

VIETNAM MARITIME CORPORATION
VINASHIP JOINT STOCK COMPANY

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PARENT COMPANY FINANCIAL STATEMENT THE THIRD QUARTER OF 2025

REPORTING UNIT: VINASHIP JOINT STOCK COMPANY

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - Kenh Duong ward - Le Chan district - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

FINANCIAL STATEMENT LIST THE QUARTER III OF 2025

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Preparer



Nguyen Bao Ngoc

Chief - accountant



Tran Thi Thanh Huong

General director



Đuong Ngoc Tu

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

B01-DN

Balance Sheet
The Quarter III 2025
As at 30th September 2025

Currency: VND

ASSETS	CODE	NOTES	30/09/2025	01/01/2025
1	2	3	4	5
A - CURRENT ASSETS	100		324.393.804.172	346.282.977.877
(100 = 110 + 120 + 130 + 140 + 150)				
I - Cash	110	V.1	184.240.210.295	131.101.782.762
1 - Cash	111		154.240.210.295	131.101.782.762
2 - Cash equivalents	112		30.000.000.000	-
II - Current financial investments	120	V.2	42.000.000.000	133.000.000.000
3 - Held-to-Maturity investments	123		42.000.000.000	133.000.000.000
III - Current accounts receivable	130		29.227.116.295	12.102.063.073
1 - Short-term trade receivables	131	V.3	22.179.905.384	4.257.433.594
2 - Short-term advances to suppliers	132		869.331.624	1.845.667.936
6 - Other short-term receivables	136	V.4	15.679.571.140	15.500.653.396
7- Provision for doubtful short-term receivables (*)	137	V.5	(9.501.691.853)	(9.501.691.853)
IV - Inventories	140		29.283.199.664	39.903.079.145
1 - Inventories	141	V.6	29.283.199.664	39.903.079.145
V - Other current assets	150		39.643.277.918	30.176.052.897
1 - Short-term prepaid expenses	151	V.12	2.351.465.194	2.261.518.985
2 - Value-added tax deductible	152		36.671.798.141	26.374.616.331
3 - Tax and other receivables from the State	153	V.16	620.014.583	1.539.917.581
B - NON-CURRENT ASSETS	200		412.716.069.701	452.807.196.424
(200 = 210 + 220 + 240 + 250 + 260)				
II - Fixed assets	220		384.218.715.232	416.270.049.723
1 - Tangible fixed assets	221	V.8	384.218.715.232	416.270.049.723
- Historical Cost	222		1.207.978.322.915	1.208.747.500.070
- Accumulated depreciation (*)	223		(823.759.607.683)	(792.477.450.347)
- Historical Costs	228		664.654.500	664.654.500
- Accumulated amortisation (*)	229		(664.654.500)	(664.654.500)
III - Invested real estate	230	V.11	2.046.323.473	2.640.417.397
- Historical Costs	231		23.700.004.651	23.700.004.651
- Accumulated depreciation (*)	232		(21.653.681.178)	(21.059.587.254)
IV - Long-term assets in progress	240	V.7	-	1.224.343.997
- Construction in Progress	242		-	1.224.343.997
V - Long-term-financial investments	250		5.000.309.068	5.000.309.068
1 - Investments in Subsidiaries	251		5.000.000.000	5.000.000.000
3 - Investments in Other Companies	253	V.2	1.437.338	1.437.338
4 - Provision for Long-term Investments Devaluation (*)	254	V.2	(1.128.270)	(1.128.270)
VI - Other long-term assets	260		21.450.721.928	27.672.076.239
1 - Long-term prepaid expenses	261	V.12	21.450.721.928	27.672.076.239
2 - Deferred income tax assets	262	V.21	-	-
TOTAL ASSETS (270 = 100 + 200)	270		737.109.873.873	799.090.174.301

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

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3rd Quarter 2025 ended 30/09/2025

B01-DN

RESOURCES	CODE	NOTES	30/09/2025	01/01/2025
1	2	3	4	5
A - LIABILITIES (300 = 310 + 330)	300		201.242.509.130	223.823.080.520
I - Current liabilities	310		90.034.193.315	97.185.956.462
1 - Short-term trade payables	311	V.15	10.673.147.675	26.033.364.477
2 - Short term Advances Received from Customers	312		-	-
3 - Statutory Obligations	313	V.16	45.434.823	10.133.478.802
4 - Payables to employees	314		5.270.775.710	19.757.398.188
5 - Short-term accrued expenses	315	V.17	2.939.719.616	4.692.676.756
8 - Short-term Unrealized Revenue	318	V.19	3.160.411.622	777.524.935
9 - Other short-term payables	319	V.18	30.894.373.705	4.141.984.468
8 - Short-term borrowings and finance lease	320	V.14	20.905.357.144	20.905.357.144
12 - Welfare and Reward Funds	322		16.144.973.020	10.744.171.692
II - Long-term liabilities	330		111.208.315.815	126.637.124.058
7 - Other long-term payables	337	V.18	1.223.000.000	900.000.000
8 -Long-term borrowings and finance lease	338	V.14	109.753.124.998	125.432.142.856
11 - Payable Deferred Income Tax	341	V.21	232.190.817	304.981.202
B - OWNER'S EQUITY	400		535.867.364.743	575.267.093.781
I - Owner's equity	410	V.22	535.867.364.743	575.267.093.781
1 - Owner's equity invested capital	411		339.999.600.000	339.999.600.000
- Ordinary stock with voting right	411a		339.999.600.000	339.999.600.000
8 - Development Investment Fund	418		204.806.906.724	169.907.385.045
11 - Undistributed Profit	421		(8.939.141.981)	65.360.108.736
- Undistributed earnings/ accumulated losses by the end of prior year	421a		-	-
- Losses/Undistributed earnings of current year	421b		(8.939.141.981)	65.360.108.736
TOTAL RESOURCES (440 = 300+400)	440		737.109.873.873	799.090.174.301

Preparer



Nguyễn Bảo Ngọc

Chief-accountant



Trần Thị Thanh Hương



 General Director



 Dương Ngọc Tú

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

B02-DN

INCOME STATEMENT

The quarter III ended 30 September 2025

Currency: VNĐ

ITEMS	CODE	NOTES	QUARTER III		09 MONTHS	
			Quarter III 2025	Quarter III 2024	2025	2024
	2	3	4	5	6	7
1 - Revenue from sale of goods and rendering of services	01	VI.24	116.367.515.291	150.984.424.467	405.551.662.429	431.149.921.632
3 - Net revenue from sale of goods and rendering of services (10 = 01 - 02)	10	VI.26	116.367.515.291	150.984.424.467	405.551.662.429	431.149.921.632
4 - Cost of goods sold and services rendered	11	VI.27	117.822.984.455	139.085.412.742	391.964.283.772	413.059.018.199
5 - Grossprofit from sale of goods and rendering of services (20 = 10-11)	20		(1.455.469.164)	11.899.011.725	13.587.378.657	18.090.903.433
6 - Finance Income	21	VI.28	2.831.725.884	1.024.630.112	9.296.864.171	11.894.865.217
7 - Finance expenses	22	VI.29	2.790.709.701	8.973.362.273	8.139.726.037	9.235.328.030
In which: Interest expenses	23		2.192.771.502		6.759.804.508	
8 - Selling expenses	25	VI.32	1.699.904.363	1.831.323.001	6.400.607.957	6.223.231.010
9 - General and administrative expenses	26	VI.32	5.868.889.609	6.167.324.864	17.080.266.723	17.108.174.906
10 - Operating(loss)/profit 30 = 20 + (21 - 22) + 24 - (25 + 26)	30		(8.983.246.953)	(4.048.368.301)	(8.736.357.889)	(2.580.965.296)
11 - Other income	31	VI.30	742	11.100.000	155.672.259	33.405.083.640
12 - Other expenses	32	VI.31	92.330.635	30.000.246	294.347.635	434.190.966
13 - Other profit (40 = 31 - 32)	40		(92.329.893)	(18.900.246)	(138.675.376)	32.970.892.674
14 - Accounting (loss)/profit before tax (50 = 30 + 40)	50		(9.075.576.846)	(4.067.268.547)	(8.875.033.265)	30.389.927.378
15 - Current corporate income tax expenses	51	VI.34	-		136.899.101	6.254.741.740
16 - Deferred Income Tax	52	VI.35	-		(72.790.385)	653.897.445
17 - Net(loss)/profit after tax (60 = 50 - 51 - 52)	60		(9.075.576.846)	(4.067.268.547)	(8.939.141.981)	23.481.288.193
18 - Earning per Share	70					691
19 - Diluted earning per share	71					

Preparer

Nguyen Bao Ngoc

Chief-accountant

Tran Thi Thanh Huong

General Director

Hai Phong, Viet Nam 10 October, 2025

Dương Ngọc Tu

Nguyen Bao Ngoc

Tran Thi Thanh Huong

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

2nd Quarter 2025 ended 30/06/2025

CASH FLOW STATEMENT
The quarter III ended 30 September 2025

Currency: VNĐ

Items	Code	Notes	09 months 2025	09 months 2024
1	2	3	4	5
I - CASH FLOWS FROM OPERATING ACTIVITIES				
1 - Loss/Profit before tax	01		(8.875.033.265)	30.389.927.378
2 - Adjustments for				
Depreciation of tangible fixed assets, amortisation of intangible fixed assets	02		32.983.628.989	52.872.633.001
- Provisions	03			(52.160.400)
- Foreign exchange gains arising from revaluation of monetary accounts denominated in foreign currency	04		(1.485.091.633)	6.292.153.690
- Profits from investing activities	05		(4.804.087.400)	(31.097.244.116)
- Interest expenses	06		6.759.804.508	
- Other adjustments	07			
3 - Operating profit before changes in working capital	08		24.579.221.199	58.405.309.553
- Decrease/increase in receivables	09		(26.679.248.271)	(13.965.537.171)
- Decrease/increase in inventories	10		10.619.879.481	(3.497.601.985)
- Decrease/increase in payables	11		(15.481.780.135)	(8.731.716.393)
- Decrease/increase in prepaid expenses	12		6.131.408.102	4.042.786.869
- Interest paid	14		(6.799.825.380)	(13.878.198.611)
- Corporate income tax paid	15		(10.176.843.841)	(7.505.444.909)
- Operating other income	16		40.000.000	8.100.000
- Operating other expenses	17		(4.699.809.729)	(2.820.552.218)
Net cash flows from operating activities	20		(22.466.998.574)	12.057.145.135
II - CASH FLOWS FROM INVESTING ACTIVITIES				
1 - Purchase of fixed assets	21		(6.181.278.656)	(23.126.796.539)
2 - Proceeds from disposals of fixed assets	22		153.759.259	66.901.675.521
3 - Payments to provide loans, to acquire debt instrument of other units	23		(79.000.000.000)	(92.000.000.000)
4 - Receipts from the recovery of loans provided, from the re-sale of debt instrument	24		170.000.000.000	90.000.000.000
5 - Payments of investments in capital contributions to other units	25			
6 - Cash recovered from investments in capital contributions to other units	26			39.106.800
7 - Interest received	27		5.022.240.468	3.323.859.498
Net cash flows used in investing activities	30		89.994.721.071	45.137.845.280
III - CASH FLOWS FROM FINANCING ACTIVITIES				
4 - Repayment of borrowings	34	VII	(15.679.017.858)	-
6 - Dividend, profit paid to owner	36			(2.600.000.000)
Net cash flows used in/from financing activities	40		(15.679.017.858)	(2.600.000.000)
NET INCREASE IN CASH FOR THE YEAR (50 = 20+30+40)	50		51.848.704.639	54.594.990.415
CASH AT BEGINNING OF YEAR	60		131.101.782.762	221.084.835.176
Impact of exchange rate fluctuation	61		1.289.722.894	(6.253.083.050)
CASH AT END OF YEAR (70 = 50+60+61)	70		184.240.210.295	269.426.742.541

Hai Phong, Viet Nam 10 October, 2025

Preparer

Chief-accountant

General Director



Nguyen Bao Ngoc



Tran Thi Thanh Huong



Duong Ngoc Tu

VINASHIP SEA TRANSPORTATION JOINT STOCK COMPANY

Address: No. 14 Vo Nguyen Giap, An Bien Ward, City. Hai Phong

Parent Company financial statements

For the 3rd quarter of 2025, ending September 30, 2025

Form No. B09-DN

NOTES TO THE FINANCIAL STATEMENTS THE QUARTER III OF 2025

I - CHARACTERISTICS OF THE ENTERPRISE'S MANAGEMENT

1. Form of capital ownership: Vietnam Maritime Corporation 51%; Vietnam container shipping Joint Stock Corporation 40,01%.

-The company's headquarters is located at No. 14 Vo Nguyen Giap, An Bien ward, Haiphong City.

- On 30 September 2025, the company has the following subsidiaries:

+Branch offices:

Ho Chi Minh City Branch at 5E Nguyen Dinh Chieu, District 1, Ho Chi Minh City

The Da Nang branch is located at No. 26 Nguyen Chi Thanh, Da Nang City

Quang Ninh Branch at No.73 Le Thanh Tong, Ha Long

-Subsidiary: 01 Merger of subsidiaries

Vinaship Maritime Services Co., Ltd. is located at 280 Ngo Quyen Street, Ngo Quyen ward, Haiphong City.

- On 30 September 2025, the total number of employees in the company is 275.

2- Field of Business: sea transport

3- Business lines:

- Sea transportation business;

- Warehousing and storage of goods;

- Shipping agency services; sea freight agency services; delivery, crane lifting, and goods counting services; customs tax declaration services; ship charter brokerage services; maritime brokerage; ship supply services; logistics services; Airline and train ticket agents; transportation brokerage services; multimodal transport services; container agents; port and sea exploitation; ship management services;

Labor cooperation services;

- Real estate business, land use rights belonging to the owner, user or tenant;

- Short-term accommodation services: hotels, guest houses, motels;

- Goods import and export services;

- Transporting goods by road;

- Wholesale and trading of scrap, metal and non-metal scrap;

- Repair and maintenance of marine transport vehicles;

- Loading and unloading goods;

- Agents, brokers, auctions of goods;...

4- Characteristics of business operations in the 3rd quarter of 2025 that affect financial statements

As of the current time, Vinaship's dry cargo fleet consists of 5 vessels with a total deadweight tonnage (DWT) of 100,016. The smallest vessel has a capacity of 6,500 DWT, and the largest has a capacity of 28,189 DWT. The average age of the fleet is over 20 years. Among them, the Vinaship Sea and Vinaship Pearl are 27 and 29 years old respectively, while the youngest vessel, Vinaship Unity, is 13 years old and was newly acquired at the end of 2024. The company's fleet mainly operates on routes in Northeast and Southeast Asia, using a

VINASHIP SEA TRANSPORTATION JOINT STOCK COMPANY

Address: No. 14 Vo Nguyen Giap, An Bien Ward, City. Hai Phong

Parent Company financial statements

For the 3rd quarter of 2025, ending September 30, 2025

mix of voyage charter and time charter. The primary cargo remains cement, clinker, rice, and fertilizer.

Regarding the rice sector: In the third quarter, the Indonesian market still showed no signs of resuming imports. The Philippines temporarily suspended rice imports for two months starting from September 1, so the Company had to reassign two vessels — My Hung and Vinaship Gold — to carry lower-value cargo with significantly lower freight rates.

For the group of older vessels with capacities ranging from 20,000 to 30,000 DWT, including Vinaship Pearl and Vinaship Sea, the main market continued to be bagged cement exported from Vietnam to the Philippines. Since the beginning of the year, this market has been relatively sluggish in both shipment volume and freight rates. Moreover, during the third quarter, the region experienced storms and heavy rainfall, causing interruptions to loading and unloading operations and negatively affecting fleet performance.

The newly invested vessel Vinaship Unity, with better technical conditions, lower fuel consumption, and a wider operational range (from North Asia to the Gulf region), achieved more favorable performance than the older vessels. However, as it was entirely on time charter during the third quarter, its revenue was lower compared to voyage chartering.

Due to the above factors, the Company's revenue in the third quarter decreased compared with both the previous quarter and the same period last year. Consequently, the operational indicators for cargo volume, revenue, and overall shipping performance in the third quarter and the first nine months of 2025 have not yet met the planned targets.

II – ACCOUNTING PERIOD, CURRENCY UNITS USED IN ACCOUNTING:

1- 3rd quarter accounting period: begins on 1 July and ends on 30 September of the year. The 3rd quarter 2025 accounting period starts from July 1, 2025 to September 30, 2025.

2- Currency used in accounting: Currency used in accounting records is Vietnam dong.

III – APPLICABLE ACCOUNTING STANDARDS AND REGIME:

1- Applicable accounting regime: According to Circular No. 200/2014/TT/BTC dated December 22, 2014 of the Ministry of Finance guiding the corporate accounting regime, Circular No. 53/2016/TT-BTC amended Change and supplement a number of articles of Circular No. 200/2014/TT-BTC. Circular No. 202/2014/TT/BTC dated December 22, 2014 of the Ministry of Finance guiding methods of preparing and presenting Consolidated Financial Statements.

2- Declaration of compliance with Accounting Standards and Accounting Regime:

- The company complies with published Vietnamese accounting standards.
- The company complies with the regulations of the current accounting regime.

3- Applicable accounting form:

- Organize centralized accounting work.
- Accounting book form applied: Accounting software.

IV- APPLICABLE ACCOUNTING POLICIES:

1- Principles for recording cash and cash equivalents; Principles and methods of converting other currencies into currencies used in accounting:

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Address: No. 14 Vo Nguyen Giap, An Bien Ward, City. Hai Phong

Parent Company financial statements

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- Principles for determining cash equivalents: short-term investments with a recovery period of no more than 3 months from the date of investment that can be easily converted into a determined amount of cash and have no risk in the future. conversion into cash at the time of reporting.

- Principles and methods of converting other currencies to currencies used in accounting:

The currency used in records is Vietnam Dong. For operations related to money, receivables and payables in foreign currencies are converted into Vietnamese Dong. The conversion of foreign currency into Vietnamese Dong is at an exchange rate approximately equal to the average transfer exchange rate where the business regularly conducts transactions. The approximate exchange rate ensures the difference does not exceed +/-1% compared to the average transfer buying and selling rate. The average transfer trading rate is determined monthly on the basis of the average of the buying and selling rates. and daily transfer selling rates of commercial banks.

Revaluated at the end of the quarterly and annual accounting periods for monetary items denominated in foreign currencies:

- For deposits and loans at banks: calculated according to the average transfer exchange rate of commercial banks.

- For other receivables and payables: calculated according to the average transfer exchange rate of the commercial bank where the business regularly transacts.

2- Accounting policy for inventory:

- Principle of recording inventory: at original cost.

- Method of calculating inventory value: weighted average price

- Inventory accounting method: regular declaration

- Establishing provisions for devaluation of inventory: implemented according to Circular No. 48/2019/TT/BTC dated August 8, 2019 of the Ministry of Finance.

Inventory management follows accounting standard No. 02.

3- Principles for recording and depreciating fixed assets:

- Principles for recording tangible and intangible fixed assets: According to accounting standards 03.04 and circular guiding the implementation of standards TT 89/2002/TT-BTC dated October 9, 2002 of the Ministry of Finance; Circular No. 45/2013/TT-BTC dated April 25, 2013, Circular 200/2014/TT-BTC of the Ministry of Finance. Record tangible fixed assets and intangible fixed assets at historical cost. The balance sheet is reflected according to 3 indicators: Original price, accumulated depreciation, and remaining value.

- Principles for recording financial lease fixed assets: according to Standard No. 06; Circular guiding standards No. 105/2003/TT-BTC dated November 4, 2003 of the Ministry of Finance.

- Depreciation method and useful life of tangible and intangible fixed assets: depreciation of fixed assets according to the straight-line method and determination of useful life of fixed assets shall comply with Circular No. 45/2013/TT-BTC April 25, 2013 of the Ministry of Finance.

4- Principles for recording and depreciation of investment real estate:

- Principles for recording investment real estate: according to Standard No. 05- Investment real estate and Circular guiding standards No. 23/2005/TT-BTC - March 30, 2005 of the Ministry of Finance. Record investment real estate at cost.

- Principles and methods of depreciation of investment real estate: depreciation of fixed assets according to the straight-line method and determination of useful life of fixed assets shall comply with Circular No. 45/2013/TT-BTC dated April 25 /2013 of the Ministry of Finance.

5- Principles for recording financial investments:

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For the 3rd quarter of 2025, ending September 30, 2025

- Principles for recording investments in Subsidiaries according to Standard No. 25, Associate Companies according to Standard No. 07, Jointly controlled business establishments according to Standard No. 08.

- Principles for recording short-term securities investments: Investments with a capital recovery period of less than 1 year are recorded at original cost.

- Principles for recording long-term securities investments: Investments have a capital recovery period of 1 year or more. Record financial investments at cost.

- At the date of preparation of the financial statements, securities investments are determined at cost less provisions for decline in securities prices.

- Provision for stock price decline and reversal of stock price decline provision are implemented according to Circular No. 48/2019/TT-BTC dated August 8, 2019 of the Ministry of Finance.

6- Principles for recording and capitalizing borrowing costs:

- Accounting policies applied to borrowing costs: Follow standard 16 "Borrowing costs" and Circular guiding standards TT105/2003/TT-BTC dated November 4, 2003: Borrowing costs Loans are recorded as production and business expenses in the period in which they are incurred, unless capitalized. The capitalization of borrowing costs into the value of unfinished assets begins when borrowing costs are incurred during the period of construction investment, unfinished production until the investment assets are completed and put into use.

7- Principles for recording and capitalizing other expenses:

- Prepaid expenses: When large expenses arise, related to many accounting periods.

- Prepaid expense allocation method: Each accounting period, the accountant allocates prepaid expenses to the number of related periods. The cost of major ship repairs after completion of repairs will be allocated to expenses for a maximum period of 03 years.

8- Principles for recording payable expenses:

Amounts payable for goods and services received from the seller but not actually paid due to lack of invoices or insufficient accounting records and documents are recorded in the production and business expenses of the company. reporting period.

9- Principles and methods for recording provisions for payables:

- Recognition principle: according to Standard No. 18 "Provisions and contingent liabilities": The enterprise has a current debt obligation as a result of an event that has occurred; reduction in economic benefits; have a reliable estimate of the value of the obligation.

- Recognition method: guided in Circular No. 21/2006/TT-BTC dated March 20, 2006: The recognized value of a payable provision is the most reasonably estimated value of the amount. cash that will be required to settle existing liabilities at the end of the accounting period. The payable provision is established at the end of the accounting period.

10- Principles for recording equity:

- Principles for recording equity, share capital surplus, and other capital of the owner:

- + Owner's investment capital: recorded according to the owner's actual contributed capital.

- + Share capital surplus: recorded according to the difference between the actual issuance price and the par value of the shares.

- + Other capital of the owner: recorded according to the remaining value between the fair value of the assets that the business is given as gifts by organizations and individuals after deducting the tax payable related to this assets.

- Principles for recording exchange rate differences: Circular 200/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance, Circular 53/2016/TT-BTC.

- Principles for recording undistributed profits: difference between revenue and income minus expenses and corporate income tax this year; Adjustments due to retroactive application of

VINASHIP SEA TRANSPORTATION JOINT STOCK COMPANY

Address: No. 14 Vo Nguyen Giap, An Bien Ward, City. Hai Phong

Parent Company financial statements

For the 3rd quarter of 2025, ending September 30, 2025

accounting policy changes and retroactive adjustment of material errors of previous years are accounted for in undistributed profits.

11- Principles and methods of revenue recognition:

Revenue is recognized according to Standard No. 14 "Revenue and other income", Circular guiding Standards No. 105/2003/TT-BTC dated November 4, 2003 of the BTC.

- Principles for recording sales revenue: When the Company has transferred ownership of goods and products and issued sales invoices, and payment has been accepted by the buyer.

- Principles for recognizing revenue from service provision: When the company completes the provision of services to the buyer; complete the contract. In cases where service activities take place over multiple periods, revenue will be allocated according to the percentage of completion at the end of the period.

- Principles for recording revenue from financial activities:

- + For loan interest, deposit interest, and bond investment interest, the time to determine revenue depends on the time of the loan contract or interest receipt period.

- + Dividends and profits are determined when there is a decision, resolution or notice of distribution.

- + Securities transfer interest.

- + Foreign currency sales profits and exchange rate differences arising during the period of business activities are determined when the transactions or operations are completed.

12- Principles and methods of recording financial expenses:

Recording financial expenses costs or losses related to financial investment activities, lending and borrowing costs, capital contribution costs for joint ventures and associates, short-term securities transfer losses term, transaction costs for selling securities, provisions for devaluation of securities investments, losses arising when selling foreign currencies, losses in exchange rates arising, losses in exchange rate differences due to reassessment of debts of original origin. foreign currency at the date of preparation of financial statements at the end of the quarter and year.

13- Principles and methods for recording current corporate income tax expenses and deferred corporate income tax expenses:

according to Standard No. 17, Circular guiding standards No. 20/2006/TT-BTC dated March 20, 2006 of BTC.

14- Foreign exchange risk provisions: None

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

V- Notes to the financial statement

1- Cash	30/09/2025	01/01/2025
- Cash	331.765.000	313.462.000
- Cash at banks	153.908.445.295	130.788.320.762
- Cash equivalents	30.000.000.000	-
Total	184.240.210.295	131.101.782.762
2- Financial Investments	30/09/2025	01/01/2025
b) Held to maturity investments	42.000.000.000	133.000.000.000
b1) Short-term	42.000.000.000	133.000.000.000
- Term deposit	42.000.000.000	133.000.000.000
c) Other long-term investments	5.001.437.338	5.001.437.338
- <i>Investments in subsidiary</i>	<i>5.000.000.000</i>	<i>5.000.000.000</i>
+ Contribute capital in cash	4.207.068.905	4.207.068.905
+ Contribute capital in fixed assets	620.639.567	620.639.567
+ Contribute capital in Inventories	172.291.528	172.291.528
- <i>Invest in Stocks</i>	<i>1.437.338</i>	<i>1.437.338</i>
<i>Detailed as at 30, September 2025</i>		
Vitranschart JSC : 86 shares	1.369.070	1.369.070
Vietcombank: 2 shares	68.268	68.268
Total	47.001.437.338	138.001.437.338
d) Provision for Long-term Investments Devaluation	30/09/2025	01/01/2025
Vitranschart JSC: 86 shares	(1.128.270)	(1.128.270)
Total	(1.128.270)	(1.128.270)
3- Short-term trade receivables	30/09/2025	01/01/2025
- Fortem cement corporation	2.156.444.388	-
- Transvina	257.788.041	343.717.388
- Thien Phuc Import Export transport trading JSC	3.523.885.776	-
- Thien Phuc marine services and shipping company Ltd	12.485.261.820	-
- Other customers	3.756.525.359	3.913.716.206
Total	22.179.905.384	4.257.433.594

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

4- Other short-term receivables	30/09/2025	01/01/2025
- Advance Payment	3.112.057.752	2.206.101.856
- Deposit	48.549.000	32.000.000
- Hull and P&I Insurance receivables	3.649.132.811	4.287.420.941
- Receivable from Vinashinlines	7.342.487.574	7.342.487.574
- Social Insurance	-	111.726.500
- Accrued Interests	1.105.353.429	1.477.265.756
- Other receivables	421.990.574	43.650.769
+ Other	421.990.574	43.650.769
Total	15.679.571.140	15.500.653.396

5- Provision for bad receivables	30/09/2025	01/01/2025
- Duyen Hai company Ltd, Bach Dang branch	247.550.379	247.550.379
- Vinashinlines	7.342.487.574	7.342.487.574
- Thien Thanh transporting and trading joint stock Co.	158.378.400	158.378.400
- Hoang Kim Phat forwarding Co Ltd	1.104.934.000	1.104.934.000
- Nguyen Van Binh	358.500.000	358.500.000
- ABC producing and trading Co Ltd	90.761.500	90.761.500
- Hoang Ha trading and producing construction Co Ltd	199.080.000	199.080.000
Total	9.501.691.853	9.501.691.853

6- Inventory	30/09/2025	01/01/2025
- Raw materials	29.283.199.664	38.164.830.442
- Work in progress	-	1.738.248.703
Total	29.283.199.664	39.903.079.145

	30/09/2025	01/01/2025
7- Construction in progress		
+ Fixed assets major repair	-	957.343.997
+ Fixed assets purchasing	-	267.000.000
Total	-	1.224.343.997

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

8 - Increase, decrease fixed assets 09 months of 2025

ITEMS	FIXED ASSET GROUP	BUILDING&ARCHITECTONIC MODEL	TRANSPORTATION & TRANSMIT INSTRUMENT	EQUIPMENT & MACHINE	INSTRUMENT & TOOLS FOR FOR MANAGEMENT	TOTAL
I - HISTORICAL COSTS						
1. Beginning balance		82.871.304.061	1.114.424.296.887	5.102.897.024	6.349.002.098	1.208.747.500.070
2. Increase during the year		28.993.352	309.207.222	-	-	338.200.574
In there:						
- Purchasing			309.207.222			309.207.222
- Completed capital construction investing		28.993.352				28.993.352
- Change from investment real estate						-
3. Decrease during the year		-	1.107.377.729	-	-	1.107.377.729
4. Ending balance		82.900.297.413	1.113.626.126.380	5.102.897.024	6.349.002.098	1.207.978.322.915
In there:						
- Full depreciation fixed assets in use		3.404.646.756	616.180.379.217	60.431.830	216.281.662	619.861.739.465
II - ACCUMULATED DEPRECIATION						
1. Beginning balance		7.397.282.206	783.612.576.730	471.796.901	995.794.510	792.477.450.347
2. Increase during the year		2.380.249.395	28.249.733.668	613.638.504	1.145.913.498	32.389.535.065
- Depreciation		2.380.249.395	28.249.733.668	613.638.504	1.145.913.498	32.389.535.065
- Change from investment real estate						-
3. Decrease during the year		-	1.107.377.729	-	-	1.107.377.729
4. Ending balance		9.777.531.601	810.754.932.669	1.085.435.405	2.141.708.008	823.759.607.683
III - CARRYING AMOUNT						
1. Beginning balance		75.474.021.855	330.811.720.157	4.631.100.123	5.353.207.588	416.270.049.723
4. Ending balance		73.122.765.812	302.871.193.711	4.017.461.619	4.207.294.090	384.218.715.232
- Carrying amount of mortgaged assets			272.938.572.856			272.938.572.856

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

8 - Increase, decrease intangible fixed assets 09 months of 2025

ITEMS	FIXED ASSET GROUP	LAND USING RIGHT	COMPUTER	TOTAL
			SOFTWARE	
I - HISTORICAL COSTS				
1. Beginning balance		-	664.654.500	664.654.500
2. Increase		-	-	-
3. Decrease		-	-	-
4. Ending balance		-	664.654.500	664.654.500
II - ACCUMULATED ARMOTISATION				
1. Beginning balance		-	664.654.500	664.654.500
2. Increase		-	-	-
- Armotisation				-
3. Decrease		-	-	-
4. Ending balance		-	664.654.500	664.654.500
III - CARRYING AMOUNT				
1. Beginning balance		-	-	-
4. Ending balance		-	-	-

10 - Increase, decrease fixed assets of finance leasing**11 - Increase, decrease investment real estate 09 months of 2025:**

FIXED ASSET GROUP	BUILDINGS	INFRASTRUCTURE	TOTAL
ITEMS			
I - HISTORICAL COSTS			
1. Beginning balance	2.627.505.019	21.072.499.632	23.700.004.651
2. Increase	-	-	-
3. Decrease		-	-
4. Ending balance	2.627.505.019	21.072.499.632	23.700.004.651
II - ACCUMULATED DEPRECIATION			
1. Beginning balance	2.627.505.019	18.432.082.235	21.059.587.254
2. Increase	-	594.093.924	594.093.924
- Depreciation	-	594.093.924	594.093.924
3. Decrease	-	-	-
4. Ending balance	2.627.505.019	19.026.176.159	21.653.681.178
III - CARRYING AMOUNT			
1. Beginning balance	-	2.640.417.397	2.640.417.397
4. Ending balance	-	2.046.323.473	2.046.323.473

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

12- Prepaid expenses				
a)Short-term	30/09/2025			01/01/2025
- Motor vessels insurance expenses	2.320.609.362			2.198.968.985
- Other prepaid expenses	30.855.832			62.550.000
Cộng	2.351.465.194			2.261.518.985
b)Long-term				
- Unexpired fixed assets major repairing cost	19.919.305.471			25.668.724.065
- Building equipments	1.280.426.527			1.829.180.746
- Other prepaid expenses	250.989.930			174.171.428
Total	21.450.721.928			27.672.076.239
14- Borrowings and finance lease				
b) Long-term borrowings				
- Current portion of long-term liabilities	20.905.357.144			20.905.357.144
+ MSB loan	20.905.357.144			20.905.357.144
- Long-term liabilities	109.753.124.998			125.432.142.856
+ MSB loan	109.753.124.998			125.432.142.856
Total	130.658.482.142			146.337.500.000
15- Short-term trade payables				
	30/09/2025			01/01/2025
PT Indofuels Limited	-			8.521.857.720
Petrolimex HaiPhong Co., Ltd	2.327.240.400			-
Kim Viet Import-Export Joint Stock Company	2.617.307.489			-
Viet Duc joint stock Co	1.020.431.000			710.733.020
Viet My international lubricant joint stock Co	888.775.438			1.832.176.000
Thanh Long petrolimex trading Co.Ltd	-			6.367.400.000
GM Construction Joint Stock Company	-			3.512.784.658
Other suppliers	3.819.393.348			5.088.413.079
Total	10.673.147.675			26.033.364.477

a) Taxes and other payables to the State budget	30/09/2025	payment made/net-off	payable for the year	01/01/2025
- Imported goods VAT	-	152.122.208	152.122.208	-
- Import Tax	-	34.168.335	34.168.335	-
- Corporate income tax	-	10.176.843.841	136.899.101	10.039.944.740
- Licensing fee	-	5.000.000	5.000.000	-
- Personal income tax	45.434.823	436.021.800	387.922.561	93.534.062
- Land and housing tax	-	2.240.784	2.240.784	-
Total	45.434.823	10.806.396.968	718.352.989	10.133.478.802

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

b) Receivables	30/09/2025	payment made/net-off	payable for the year	01/01/2025
- Land rental charges offset	620.014.583	65.261.700	985.164.698	1.539.917.581
- Others	-	-	-	-
Total	620.014.583	65.261.700	985.164.698	1.539.917.581
17- Accrued expenses	30/09/2025			01/01/2025
a) Short-term				
- Interest accrued expenses	116.339.744			156.360.616
- TM8 land capital construction accrued expenses	-			231.481.481
- Other accrued expenses	2.823.379.872			4.304.834.659
Total	2.939.719.616			4.692.676.756
18- Other payables	30/09/2025			01/01/2025
Short - term				
Union dues	58.070.380			108.134.073
Trade union fee	133.934.400			744.000
Health insurance	-			55.640.320
Unemployment insurance	165.724.241			135.738.001
Personal income tax	51.161.158			-
Short - term deposits received	7.353.500.000			24.000.000
Dividends payables	20.907.351.000			507.375.000
Other payable to seafarers	1.477.584.453			1.471.921.383
Other payables	747.048.073			1.838.431.691
Total	30.894.373.705			4.141.984.468
Long-term deposits received	1.223.000.000			900.000.000
Total	1.223.000.000			900.000.000
19- Unrealized revenue	30/09/2025			01/01/2025
Short-term				
- Ocean shipping deffered revenue	1.907.016.000			-
- Office for rent deffered revenue	1.253.395.622			777.524.935
Total	3.160.411.622			777.524.935
21- Deferred income tax and Property tax deferred	30/09/2025			01/01/2025
Property tax deferred	-			-
Deferred income tax	232.190.817			304.981.202

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/06/2025

V22- Statement of changes in Equity:

a - Statement of changes in Equity in 09 months of 2025

	A	Owner's equity invested capital	Investment and development fund	Retained earnings	Total
Beginning balance		1	3	4	5
Increase in the last year		200.000.000.000	145.900.399.266	169.142.507.518	515.042.906.784
- Increase equity in the year					-
- Net profit after tax 2024					-
- Appropriation of profit 2022			133.722.357.597	65.360.108.736	65.360.108.736
- Appropriation of profit 2023			30.284.228.182	(133.722.357.597)	-
- Issued shares to increase share capital		139.999.600.000	(139.999.600.000)	(35.420.149.921)	(5.135.921.739)
Ending balance at 31/12/2024		200.000.000.000	169.907.385.045	65.360.108.736	575.267.093.781
Beginning balance		200.000.000.000	169.907.385.045	65.360.108.736	575.267.093.781
- Net profit after tax 1st Quarter 2025				67.615.694	67.615.694
- Net profit after tax 2nd Quarter				68.819.171	68.819.171
- Appropriation of profit 2024 increasing investment and development fund			34.899.521.679	(34.899.521.679)	-
- Appropriation of profit 2024 increasing welfare & reward funds				(10.060.611.057)	(10.060.611.057)
- Cash dividend				(20.399.976.000)	(20.399.976.000)
- Net loss after tax 3rd Quarter				(9.075.576.846)	(9.075.576.846)
					-
Ending balance at 30/09/2025		200.000.000.000	204.806.906.724	(8.939.141.981)	535.867.364.743

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

b - Detailed owner's equity invested capital:	30/09/2025	01/01/2025
- Paid-in capital of VIMC (51% charter capital)	173.400.000.000	173.400.000.000
- Vietnam Container Shipping Joint Stock Corporation	136.032.400.000	136.032.400.000
- Other owners (49% charter capital)	30.567.200.000	30.567.200.000
Total	339.999.600.000	339.999.600.000
Capital transactions with owners and dividend distribution		
- Owner's equity invested capital:	09 months of 2025	09 months of 2024
+ Paid-in capital at the beginning balance	339.999.600.000	200.000.000.000
+ Paid-in capital increase during the period	-	139.999.600.000
- Capital issue to increase equity	-	139.999.600.000
+ Paid-in capital decrease during the period	-	-
+ Paid-in capital at the ending balance	339.999.600.000	339.999.600.000
d) Stocks	09 months of 2025	09 months of 2024
- Outstanding shares beginning balance	33.999.960	20.000.000
- Public offering	33.999.960	20.000.000
+ common share	33.999.960	20.000.000
- Issued shares during the year	-	13.999.960
+ common share	-	13.999.960
- Outstanding shares ending balance	33.999.960	33.999.960
* Par value of outstanding share	10.000 vnd/CP	10.000 vnd/CP
e) Funds	09 months of 2025	09 months of 2024
- Investment & development fund		
+ beginning balance	169.907.385.045	145.900.399.266
+ Increase during the year	34.899.521.679	164.006.585.779
Increase investment & development fund from appropriation of prc	34.899.521.679	164.006.585.779
Increase investment & development fund from appropriation of profit 2023		
+ Decrease during the year	-	139.999.600.000
- Issued shares to increase share capital from owner's equity	-	139.999.600.000
+ ending balance	204.806.906.724	169.907.385.045
- Welfare and reward fund		
+ beginning balance	10.744.171.692	12.275.788.770
+ Increase during the year	10.060.611.057	5.144.021.739
	-	-
Increase reward fund from appropriation of profit	4.915.925.338	2.479.410.494
Increase welfare fund from appropriation of profit	4.915.925.338	2.479.410.495
Increase management reward fund from appropriation of profit	228.760.381	177.100.750
Increase reward fund from Hai Phong city government	-	8.100.000
+ Decrease during the year	4.659.809.729	2.820.552.218
+ ending balance	16.144.973.020	14.599.258.291
23- Off - balance Sheet	30/09/2025	01/01/2025
a) Foreign currency		
- USD	5,262,428.31	5,001,736.43
b) Bad debts treated	1.180.624.375	1.180.624.375
- Liana	59.231.742	59.231.742
- Sky Ocean Shipping	484.952.633	484.952.633
- Tan Dong Thuan service trading company Ltd	636.440.000	636.440.000

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

VI- ADDITIONAL INFORMATIONS FOR INCOME STATEMENT

24- Gross revenue from sale of goods and rendering of services	09 months of 2025	09 months of 2024
Revenue from sale of goods and rendering of services	405.551.662.429	431.149.921.632
+ Shipping operation	283.134.614.452	326.771.319.911
+ Chartered vessel	106.765.003.833	91.057.098.738
+ Investment real estate sale	6.334.846.806	3.815.257.081
+ Services sale	522.876.592	563.952.246
+ Goods sale	8.794.320.746	8.942.293.656
26- Net Revenue from sale of goods and rendering of services	405.551.662.429	431.149.921.632
27- Cost of goods sold	09 months of 2025	09 months of 2024
- Shipping operation	276.992.207.945	314.420.033.660
+ Chartered vessel	103.906.674.182	87.372.436.309
+ Investment real estate sale	1.912.698.715	1.971.346.056
+ Services sale	363.639.163	397.551.082
+ Goods sale	8.789.063.767	8.897.651.092
Total	391.964.283.772	413.059.018.199
28- Income from financial activities	09 months of 2025	09 months of 2024
- Interest income	4.650.328.141	2.325.096.485
- Exchange rate differences profit during the period	3.161.444.397	9.569.768.732
- Exchange rate differences profit ending the period	1.485.091.633	-
Total	9.296.864.171	11.894.865.217
29- Expenses for financial activities	09 months of 2025	09 months of 2024
- Interest expenses	6.759.804.508	-
- Exchange rate differences losses during the year	1.379.921.309	2.975.345.578
- Exchange rate differences losses ending the year	-	6.292.153.690
- Selling VST securities losses	-	14.893.200
- Provision for long-term investments	-	(47.160.400)
- Other finance expenses	220	95.962
Total	8.139.726.037	9.235.328.030
30- Other Income	09 months of 2025	09 months of 2024
- Income from fixed assets liquidation	160.000.000	67.202.500.000
- Fixed assets liquidation expenses and carrying amount	(6.240.741)	(38.415.459.169)
- Exempting from obligations	-	4.532.735.541
- Other	1.913.000	85.307.268
Total	155.672.259	33.405.083.640
31- Other Expenses	09 months of 2025	09 months of 2024
- Other	294.347.635	434.190.966
Total	294.347.635	434.190.966

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

32- General & administration expenses and selling expenses	09 months of 2025	09 months of 2024
a) Selling expenses	6.400.607.957	6.223.231.010
Commissions	6.400.607.957	6.223.231.010
b) General & administration expenses	17.080.266.723	17.108.174.906
Material cost	1.031.682.361	810.875.909
Employee cost	8.868.460.030	11.199.745.590
Fixed asset depreciation	3.688.749.494	1.792.719.057
Taxes, fees, charges	428.426.241	14.828.038
Provision for doubtful short-term receivables cost	-	(5.000.000)
Outside purchasing services cost	1.452.728.372	1.198.395.433
Other cost	1.610.220.225	2.096.610.879
Total	23.480.874.680	23.331.405.916
33- Production and operating costs	09 months of 2025	09 months of 2024
33.1- Direct raw material cost	125.140.672.220	137.764.988.040
33.2 Employees cost	36.768.633.508	46.531.152.520
- Employees cost	27.839.875.000	37.220.655.000
- Social Insurance	3.522.002.400	3.678.259.200
- Health insurance	397.448.640	402.969.600
- Unemployment Insurance	201.257.280	210.186.240
- Trade union fees	402.514.560	420.372.480
- Meal allowance	4.405.535.628	4.598.710.000
- Taxes, fees, charges	894.523.973	899.455.173
- Fixed asset depreciation and amortization	32.983.628.989	52.872.633.001
33.5 Outside purchasing services cost	204.810.275.558	182.645.148.236
33.6 Other cost	4.320.111.734	6.784.396.053
Total	404.917.845.982	427.497.773.023
34- Current corporate income tax expenses	136.899.101	6.254.741.740
35- Deferred Income Tax	(72.790.385)	653.897.445

VII- ADDITIONAL INFORMATION FOR CASH FLOW STATEMENT**09 months of 2025****09 months of 2024**

Drawdown of borrowings	-	-
- Borrowings	-	-
- Repayment of borrowings	15.679.017.858	-
- Repayment of borrowings	15.679.017.858	-

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

VIII- OTHER INFORMATION**TRANSACTIONS WITH RELATED PARTIES**

1. Transaction with board of general directors	09 months of 2025	09 months of 2024
Board of directors income	2.625.618.518	2.210.132.834
Mr Nguyen Ngoc Anh - Chairman of the board	88.000.000	60.000.000
Mr Vuong Ngoc Son - Vice chairman of the board	39.000.000	86.000.000
Mr Duong Ngoc Tu - General Director, board member	718.669.399	636.088.358
Mrs Vu Thi Phuong Thao - Board member	72.000.000	24.000.000
Mr Pham Ba Chinh - Board member	39.000.000	50.000.000
Mr Vu Ngoc Lam - Board member	33.000.000	-
Mr Le Quang Huy - Board member	33.000.000	-
Mr Nguyen Quang Duy - Vice General Director	5.000.000	314.816.390
Mr Le Van Thai - Vice General Director	509.045.180	487.655.972
Mr Doan Minh Than - Vice General Director	463.146.282	-
Mrs Tran Thi Thanh Huong - Chief accountant	461.757.657	431.572.114
Mrs La Thi Lien Huong - Head of the supervisory board	72.000.000	50.000.000
Mrs Nguyen Ha Thanh - member of the supervisory board	24.000.000	35.000.000
Mr Phan Van Hung - member of the supervisory board	24.000.000	35.000.000
Mrs Dang Thanh Tam - member of the supervisory board	27.000.000	-
Mr Chu The Nga - member of the supervisory board	17.000.000	-
2. Transaction with related parties		
2.1. Short-term trade receivables	30/09/2025	01/01/2025
Subsidiary company - Vimaser	-	-
- Transvina - Hai Phong branch	257.788.041	343.717.388
2.2. Short-term trade payables	30/09/2025	01/01/2025
Vosco trading and service joint stock company	-	90.810.500
2.3. Other payables	30/09/2025	01/01/2025
Parent Company - VIMC	10.404.000.000	-
Vietnam container shipping Joint Stock Cor	8.161.944.000	-
Greenport Services one member Ltd liability Co	6.300.000	-
Green Logistics centre one member Co Ltd	35.820.000	-
2.4. Revenue	09 months of 2025	09 months of 2024
Subsidiary company - Vimaser	18.000.000	76.756.230
- Transvina - Hai Phong branch	668.373.783	616.358.058
2.5. Purchasing	09 months of 2025	09 months of 2024
Vosco trading and service joint stock company	1.610.740.000	1.672.635.000
Greenport Services one member Ltd liability company	1.562.950	-

VINASHIP JOINT STOCK COMPANY

Address: 14 Vo Nguyen Giap street - An Bien ward - Hai Phong City

Parent Company Financial Statement

3rd Quarter 2025 ended 30/09/2025

Activities	Quý III năm 2025	09 tháng năm 2025	Quý III năm 2024	09 tháng năm 2024
Shipping Operation				
- Revenue	83.983.272.063	283.134.614.452	106.557.125.610	326.771.319.911
- Cost	95.019.301.870	299.489.354.383	104.914.500.168	337.751.439.576
- Profit	(11.036.029.807)	(16.354.739.931)	1.642.625.442	(10.980.119.665)
Chartered vessel				
- Revenue	29.117.693.403	106.765.003.833	38.291.656.000	91.057.098.738
- Cost	28.762.078.922	104.850.402.424	37.103.072.751	87.372.436.309
- Profit	355.614.481	1.914.601.409	1.188.583.249	3.684.662.429
Investment real estate sale				
- Revenue	2.261.834.551	6.334.846.806	1.826.844.289	3.815.257.081
- Cost	601.948.515	1.952.698.715	863.175.123	1.971.346.056
- Profit	1.659.886.036	4.382.148.091	963.669.166	1.843.911.025
Services sale				
- Revenue	226.244.892	522.876.592	196.287.613	563.952.246
- Cost	166.732.556	363.639.163	132.513.121	397.551.082
- Profit	59.512.336	159.237.429	63.774.492	166.401.164
Goods sale				
- Revenue	778.470.382	8.794.320.746	4.112.510.955	8.942.293.656
- Cost	841.716.564	8.789.063.767	4.070.799.444	8.897.651.092
- Profit	(63.246.182)	5.256.979	41.711.511	44.642.564
Financial activities				
- Revenue	2.831.725.884	9.296.864.171	1.024.630.112	11.894.865.217
- Cost	2.790.709.701	8.139.726.037	8.973.362.273	9.235.328.030
- Profit	41.016.183	1.157.138.134	(7.948.732.161)	2.659.537.187
Other Activities				
- Revenue	742	155.672.259	11.100.000	33.405.083.640
- Cost	92.330.635	294.347.635	30.000.246	434.190.966
- Profit	(92.329.893)	(138.675.376)	(18.900.246)	32.970.892.674

Preparer



Nguyễn Bao Ngọc

Chief accountant



Trần Thị Thanh Hương

General director



Đương Ngọc Tú