

**JOINT STOCK COMPANY  
PLASTIC ADDITIVES**

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

Number: 13/2025/CV-PGN

Vinh Phuc, October 20, 2025

**PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

According to Article 14, Clause 3 of Circular No. 96/2020/TT-BTC dated November 16, 2020, by the Ministry of Finance guiding the disclosure of information on the securities market, JOINT STOCK COMPANY PLASTIC ADDITIVES disclosing the financial Statements quarter III/2025 to the Hanoi Stock Exchange as follows:

**1. Organization name: Plastic Additives Joint Stock Company**

- Code proof Contract : PGN
- Land Address : Minh Quyet Village , Vinh Phuc Ward, Phu Tho province
- Electricity phone link Contact : 02113 717108
- Email: [trandangcong2082@gmail.com](mailto:trandangcong2082@gmail.com) Website: <https://pgn.com.vn>

**2. Content of disclosed information:**

- Financial Statements quarter III/2025

☒ Separate financial statements (TCNY has no subsidiaries and the superior accounting unit has affiliated units);

☐ Consolidated financial statements (TCNY has subsidiaries);

☐ Consolidated financial statements (TCNY has a affiliated accounting unit with its own accounting apparatus);

- Cases that require explanation

+ The audit organization gives an opinion that is not an opinion of full approval for the financial statements (for reviewed/audited financial statements):

Yes ☒ No ☐

Explanatory document in case of integration:

☐ Yes ☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after auditing, carry forward losses or vice versa (for audited financial statements in 2024)

☐ Yes ☒ No

Explanatory document in case of integration:

☐ Yes No ☐



+ Does the profit after corporate income tax in the business results report of the reporting period change by 10% or more compared to the same period last year?

☒ Yes ☐ No

Explanatory document in case of integration:

☒ Yes ☐ No

+ Is the profit after tax in the reporting period a loss, shifting from profit in the same period last year to loss in this period or vice versa?

☐ Yes ☒ No

Explanatory document in case of integration:

☐ Yes ☐ No

This information was published on the company's website on October 20, 2025 at the link: <https://pgn.com.vn>.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

**ORGANIZATION REPRESENTATIVE  
LEGAL REPRESENTATIVE/ PERSON USING THE  
PROVIDERS**

**Attached documents:**

- Financial statements quarter III/2025
- Explanatory document



Number: 12 / 2025 /CV-PGN  
*Re: Explanation of profit  
increase in Q3/2025 compared  
to the same period last year*

Vinh Phuc, October 20, 2025

**To: State Securities Commission  
Hanoi Stock Exchange**

Based on the financial report of Q3.2025. Profit after tax in Q3.2025 increased by more than 10% compared to Q3.2024. Specifically as follows:

Only pepper	Q3.2025	Q3.2024	Increase / Decrease	% increase reduce
Profit after corporate income tax	944,086,326	351,207,916	592,878,410	168.81%

Profit after tax in Q3/2025 increased by VND 592,878,410 , up 168.81% over the same period last year. The reason for the increase in profit in Q3/2025 is: Revenue from financial activities increased.

Only pepper	Q3.2025	Q3.2024	Increase / Decrease	% increase reduce
Revenue from financial activities	1,120,953,816	107,863,880	1,012,729,936	938.9%

Above is the explanation for the profit decrease compared to the same period last year of Plastic Additives Joint Stock Company.

*Respectfully report !*

**Recipient :**

- As above
- Board of Directors
- Save VT

**PLASTIC ADDITIVES JOINT STOCK  
COMPANY**

**General Director**



**TỔNG GIÁM ĐỐC**

*Trần Đăng Công*



## FINANCIAL REPORT

### QUARTER III 2025



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*October 2025*



## REPORT OF THE BOARD OF DIRECTORS

Board of Directors Director of Joint Stock Company part Plastic Additives ( after ) This call turn off (the "Company") filed Financial Report of the Company for period plan Third Quarter Math 2025 ( from July 1 , 2025 - September 30, 2025 ).

### BOARD OF DIRECTORS AND MANAGEMENT

The members pill Festival Co - Administrator and Board of Directors thing Company for period plan maths from July 1, 2025 - September 30, 2025 and arrive day establish newspaper The report includes :

#### Festival copper management value :

Ms. Ngo Hoai Thanh	Owner death
Mr. Tran Dang Cong	Deputy Owner death
Mr. Tran Dang Phi	Member From duty from June 14, 2025
Mr. Chu Van Phuong	Member
Mr. Tran Tuan Nghia	Member From duty from June 14, 2025
Mr. Dong Van Nhat	Member Supplement duty from June 14, 2025
Mr. Do Huy Tuan	Member Supplement duty from June 14, 2025

#### Board of Directors governor thing onion :

Mr Tran Dang Cong	Total Supervisor governor
Ms. Duong Thi Hai Ha	Supervisor governor product export

Next maths Company Manager period plan maths from January 1 , 2025 - June 23, 2025 To be Mrs. Tran Thi Viet Oanh.

Succession maths The head of the company is Mrs. Nguyen Thi Nga from June 23, 2025.

### EVENTS AFTER THE BALANCE SHEET DATE

Board of Directors Company Director confirmed determine that , no Have the lawsuit mandarin weight any develop born after day conclude urge year degree plan math , yes image enjoy weight weak , need Right thing adjust or labour dad in the Report talent main attached .

## REPORT OF THE BOARD OF DIRECTORS (CONTINUED)

### RESPONSIBILITIES OF THE BOARD OF DIRECTORS

Board of Directors Company Director has blame duty Report talent main give period plan Third Quarter Math from 01/07/2025 - 30/09/2025 , response light central real and fit reason love image talent main also like conclude fruit active dynamic terrible business and love image save transfer money bad of the Company in period . In the Report talent main This , Board of Directors governor Okay Love bridge Right :

- Choose select the main book plan maths prefer fit and pressure use the main book there one way best restaurant
- Give go out the judge guess and wish calculate one way fit kidney weight
- State clear the original blockage plan maths prefer fit Have Okay obey whether or not those pressure use wrong deviated weight weak need Okay labour dad and prize prefer in the Report talent correct or not ; and
- Establish newspaper fox talent main above muscle office active dynamic link custom apart from school fit Are not body give that the Company will next custom active dynamic terrible business

Board of Directors governor body receive that the Company has obey goalkeeper the Love bridge state above in job Report talent main .

Board of Directors Company Director blame duty guarantee tell that notebook book plan maths Okay take note copy edema fit to reflect image fit reason love image talent main of the Company at any keep time point any and guarantee tell that the Report talent main edema fit with Standard squid plan math , system degree plan maths business Vietnamese industry and the rules determine France reason Have link mandarin arrive job establish and program Presentation of the Report talent main . Prison Board governor also bear blame duty guarantee safety give talent product of the Company and because So real presently the measure France prefer fit to compartment block and develop presently the fraudulent behavior cheat and wrong violation other .

### OTHER COMMITMENTS

Board of Directors Director of Commitment that the Company has obey goalkeeper job labour dad information according to rules determine in the Circular No. 155/2015/TT-BTC dated October 6, 2015 of Ministry of Finance direction guide about job labour dad information on market school proof contract and rules determine about management treatment company at Resolution Decree 71/2017/ND-CP dated June 6, 2017 guiding guide about management treatment pressure company use opposite to with the representative company they and Circular No. 95/2017/TT-BTC dated September 22, 2017 of Ministry of Finance direction guide one number thing belong to Resolution Decree 71/2017/ND-CP.

On behalf of and grand area for the Board of Directors governor



TỔNG GIÁM ĐỐC

Vinh Phuc , October 20, 2025

*Trần Đăng Công*



**BALANCE SHEET**  
**Third quarter of 2025**  
In September 30 , 2025

*Single taste price : copper*

ASSET	COD E	DESCRIPTIO N	September 30, 2025	January 1, 2025
<b>CURRENT ASSETS</b>	<b>100</b>		<b>109,889,296,986</b>	<b>164,583,126,116</b>
<b>Money and the clause soy sauce present money</b>	<b>110</b>	<b>4.1</b>	<b>881,040,626</b>	<b>2,916,357,009</b>
Money	111		880,944,548	2,915,771,431
The items soy sauce present money	112		96,078	585,578
<b>Head private talent main short deadline</b>	<b>120</b>	<b>4.2</b>	<b>17,048,100,081</b>	<b>15,401,124,200</b>
Head private hold hold arrive day destination deadline	123		17,048,100,081	15,401,124,200
<b>The items Right collect short deadline</b>	<b>130</b>		<b>84,048,028,963</b>	<b>67,862,984,534</b>
Right collect short deadline belong to guest row	131	4.3	36,595,120,984	67.445.628.088
Pay before People sell short deadline	132		37,805,200	304,999,200
Right collect about give get a loan short deadline	135	4.4	47,000,000,000	
Right collect short deadline other	136	4.5	415.102.779	112,357,246
<b>Row exist warehouse</b>	<b>140</b>		<b>7,714,986,758</b>	<b>78,225,741,689</b>
Row exist warehouse	141	4.6	7,714,986,758	78,225,741,689
<b>Asset short deadline other</b>	<b>150</b>		<b>197.140.558</b>	<b>176,918,684</b>
Expense pay before short deadline	151	4.7	185,216,196	161,430,496
VAT is deduction apart from	152		10,528,627	13,718,190
Tax and the clause other Right collect Home water	153		1,395,735	1,769,998
<b>LONG-TERM ASSETS</b>	<b>200</b>		<b>61,520,406,268</b>	<b>27,655,436,136</b>
<b>The items Right collect long deadline</b>	<b>210</b>	<b>4.5</b>	<b>246,396,074</b>	<b>401.201.417</b>
Right collect long deadline other	216		246,396,074	401.201.417
<b>Fixed assets</b>	<b>220</b>		<b>19,615,390,217</b>	<b>24,610,491,591</b>
Fixed assets image	221	4.8	18.248.162.424	22,064,344,663
- Original price	222		31,704,684,296	46,821,896,171
- Price wear and tear cumulative (*)	223		(13,456,521,872)	(24,757,551,508)
Leased fixed assets talent main	224	4.9	1,367,227,793	2,546,146,928
- Original price	225		2,812,909,091	4,552,909,091
- Price wear and tear cumulative (*)	226		(1,445,681,298)	(2,006,762,163)
<b>Asset long unfinished deadline</b>	<b>240</b>		<b>745,948,500</b>	<b>745,948,500</b>
Expense build build muscle unfinished copy	242		745,948,500	745,948,500
<b>Head private talent main long deadline</b>	<b>250</b>	<b>4.2</b>	<b>39,683,000,000</b>	<b>600,000,000</b>
Head private enter joint venture link business	252		39,383,000,000	



Head private hold hold arrive day destination deadline	255		300,000,000	600,000,000
<b>Asset long deadline other</b>	<b>260</b>		<b>1,229,671,477</b>	<b>1,297,794,628</b>
Expense pay before long deadline	261	4.7	1,229,671,477	1,297,794,628
Asset long deadline other	268			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>171.409.703.254</b>	<b>192.238.562.252</b>

**BALANCE SHEET (CONTINUED)**

Third quarter of 2025

In September 30 , 2025

*Single taste price : copper*

CAPITAL SOURCES	CODE	DESCRPTION	September 30, 2025	January 1, 2025
<b>LIABILITIES PAYABLE</b>	<b>300</b>		<b>62,183,767,795</b>	<b>84,451,618,305</b>
<b>In debt short deadline</b>	<b>310</b>		<b>62,001,683,895</b>	<b>84,016,298,997</b>
Right pay People sell short deadline	311	4.0	25,748,856,043	19,546,583,037
People buy pay money before short deadline	312		110,745,591	110,745,591
Tax and the clause Right submit Home water	313	4.11	802,213,271	1,232,912,398
Right-pay People labor dynamic	314		90,084,609	281,662,458
Expense Right pay short deadline	315		59,400,000	932,955,389
Revenue Not yet real presently short deadline	318	4.13	-	1,600,000
Right pay short deadline other	319	4.14	13,960,320	46,240,740
Borrow and in debt rent talent main short deadline	320	4.12	34,532,448,174	61,219,623,497
Fund praise reward happiness profit	322		643,975,887	643,975,887
<b>In debt long deadline</b>	<b>330</b>		<b>182,083,900</b>	<b>435,319,308</b>
Revenue Not yet real presently long deadline	336	4.13	-	93,313
Borrow and in debt rent talent main long deadline	338	4.12	182,083,900	435,225,995
<b>EQUITY</b>	<b>400</b>		<b>109,225,935,459</b>	<b>107,786,943,947</b>
<b>Capital owner office have</b>	<b>410</b>		<b>109,225,935,459</b>	<b>107,786,943,947</b>
Capital contribute owner office have	411	4.15	94,648,590,000	94,648,590,000
- Neck ballot spectrum information	411A		94,648,590,000	94,648,590,000
Have rights expression decide				
Surplus residual capital neck part	412		(134,050,000)	(134,050,000)
Fund head private develop development	418		6,787,063,739	6,787,063,739
Profit after tax Not yet stool coordinate	421		7,924,331,720	6,485,340,208
- Net profit yet stool coordinate ramparts plan arrive last period before	421A		6,485,340,208	5,729,956,254

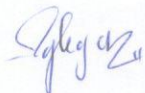
- Net profit yet stool coordinate period This	421B	1,438,991,512	755,383,954
<b>TOTAL CAPITAL</b>	<b>440</b>	<b>171,409,703,254</b>	<b>192,238,562,252</b>

Vinh Phuc , October 20 , 2025

People establish expression

Next maths chief

Total Supervisor governor



Nguyen Thi Nga



Nguyen Thi Nga



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*Trần Đăng Công*

## INCOME STATEMENTS

### Third quarter of 2025

TARGETS	CODE	DESCRIPTION	Quarter III		Ramp plan from head year arrive last precious This	
			THIS YEAR	YEAR AGO	THIS YEAR	YEAR AGO
Revenue sell row and bow grant pandemic service	01	4.16	24,608,350,000	53,022,466,946	93,338,156,313	147,003,521,810
The items reduce apart from business collect	02					
Revenue pure about sell row and bow grant pandemic service	10		24,608,350,000	53,022,466,946	93,338,156,313	147,003,521,810
Price capital row sell	11	4.17	23,283,934,588	49,719,991,933	90,493,663,126	135,098,122,889
Profit combine about sell row and bow grant	20		1,324,415,412	3,302,475,013	2,844,493,187	11,905,398,921
Revenue active dynamic talent main	21	4.18	1,120,593,816	107,863,880	1,811,752,670	566,286,713
Expense talent main	22	4.19	766,536,591	1,414,473,733	2,995,960,693	4,613,514,501
- Including : Cost interest get a loan	23		766,536,591	1,414,473,733	2,995,960,693	4,609,576,237
Expense sell row	25	4.20	16,360,456	184,318,339	23,605,546	592,483,391
Expense management reason business career	26	4.20	458,255,268	1,143,984,368	1,559,017,021	3,048,739,852
Profit pure from active dynamic terrible business	30		1,203,856,913	667,562,453	77,662,597	4,216,947,890
Income other	31	4.21	-	-	2,769,051,652	-
Expense other	32	4.22	67,830,970	1,114,046	803,499,646	261,580,921
Profit other	40		(67,830,970)	(1,114,046)	1,965,552,006	(261,580,921)

Single taste price : copper



PLASTIC ADDITIVES JOINT STOCK COMPANY

Minh Quyet Residential Area , Ward Forever Phuc , conscious Rich longevity

FINANCIAL REPORT  
Third quarter of 2025

Total profit profit plan maths before tax	50	1,136,025,943	666,448,407	2,043,214,603	3,955,366,969
Expense current corporate income tax union	51	191,939,617	315,240,491	604,223,091	1,169,489,449
Expense deferred corporate income tax again	52	-	-	-	-
Profit after tax collect import business career	60	944,086,326	351,207,916	1,438,991,512	2,785,877,520
Interest muscle copy above neck ballot (*)	70	4.23	37	152	294

People establish expression



Nguyen Thi Nga

Chief Accountant



Nguyen Thi Nga

Vinh Phuc , October 20 , 2025



TỔNG GIÁM ĐỐC  
*Trần Đăng Công*

## CASH FLOW STATEMENT

(According to the method) France cockroaches next )

Third quarter of 2025

Single taste price : copper

TARGETS	Code number	Theory bright	Ramp plan from head year arrive last precious This	
			This year	Year before
1	2	3	6	7
<b>Circulation money from active dynamic terrible business</b>				
<b>Profit before tax</b>	<b>01</b>		<b>2,043,214,603</b>	<b>3,955,366,969</b>
<b>Thing adjust give the clause</b>				
- Depreciation of fixed assets and investment real estate	02		2,069,031,772	3,304,206,381
- The amounts attend room	03		-	-
- Profit and loss difference deviated billion price regret due to beating price again the clause item money bad Have origin foreign bad	04		-	-
- Profit and loss from active dynamic head private	05		(4,568,328,160)	(532,259,974)
- Expense interest get a loan	06		2,995,960,693	4,609,576,237
- The amounts thing adjust other	07			
<b>Profit from active dynamic terrible business before replace change capital save dynamic</b>	<b>08</b>		<b>2,539,878,908</b>	<b>11,336,889,613</b>
- Increase , decrease the clause Right collect	09		34,845,438,936	10,038,707,237
- Increase , decrease row exist warehouse	10		70.510.754.931	(9,758,193,134)
- Increase , decrease the clause Right pay ( No) tell interest get a loan Right pay , tax collect import business career Right submit )	11		5,142,671,439	(4,285,775,904)
- Increase and decrease costs pay before	12		(44,337,451)	131,107,006
- Increase , decrease proof contract terrible business	13			
- Money interest get a loan Satisfied pay	14		(2,995,960,693)	(4,170,572,278)
- Tax collect import business career Satisfied submit	15		(1,104,439,016)	(1,922,824,334)
- Money collect other from active dynamic terrible business	16			
- Other expenses give active dynamic terrible business	17		-	-
<b>Circulation money pure from active dynamic terrible business</b>	<b>20</b>		<b>108,894,007,054</b>	<b>1,369,338,206</b>
<b>Circulation money from active dynamic head private</b>				
Money spent to buy buy , build construction of fixed assets and the talent product long deadline other	21		(370,284,129)	(99,000,000)
Money collect from bar reason , concession sale of fixed assets and the talent product long deadline other	22		3,100,909,091	-
Money spent on borrow , buy the labour old man in debt belong to single taste other	23		(88,550,889,854)	(1,003,592,602)

**PLASTIC ADDITIVES JOINT STOCK COMPANY**  
Minh Quyet Residential Area , Ward Vinh Phuc, Phu Tho province

**FINANCIAL REPORT**  
Third quarter of 2025

Money collect back give borrow , sell again the labour old man in debt belong to single taste other	24	820,913,973	1,950,000,000
Initial payment private contribute capital enter single taste other	25	4,429	
Money collect back head private contribute capital enter other units	26		
Money collect interest give borrow , stock angry and profit profit be divided	27	1,010,340,471	249,893,510
<b>Circulation money pure from active dynamic head private</b>	<b>30</b>	<b>(83,989,006,019)</b>	<b>1,097,300,908</b>
<b>Circulation money from active dynamic talent main</b>			
Money collect from develop onion neck voucher , receive capital contribute belong to owner own	31		
Money pay again capital contribute give the owner office own , buy again neck ballot belong to business career Satisfied develop onion	32		
Money collect from Go get a loan	33	68,014,282,404	96,764,248,907
Payment in debt origin get a loan	34	(94,484,905,047)	(101,215,979,364)
Money pay in debt origin rent talent main	35	(469,694,775)	(714,208,275)
Neck profit profit Satisfied pay give owner own	36		
<b>Circulation money pure from active dynamic talent main</b>	<b>40</b>	<b>(26,940,317,418)</b>	<b>(5,165,938,732)</b>
<b>Circulation money pure in period</b>	<b>50</b>	<b>(2,035,316,383)</b>	<b>(2,699,299,618)</b>
<b>Money and soy sauce present money head period</b>	<b>60</b>	<b>2,916,357,009</b>	<b>5,680,905,186</b>
Image enjoy belong to replace change billion price want regard rules change foreign bad	61		
<b>Money and soy sauce present money last period</b>	<b>70</b>	<b>881,040,626</b>	<b>2,981,605,568</b>

Vinh Phuc , October 20 , 2025

People establish expression

Next maths chief

Total Supervisor governor



Nguyen Thi Nga



Nguyen Thi Nga



**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**



## NOTES TO FINANCIAL STATEMENTS

*(Theories ) bright This To be set fate fit wall and need Okay read copper time with newspaper fox talent main with according to )*

### 1. CHARACTERISTICS OF BUSINESS ACTIVITIES

#### 1.1 Image awake office have capital

Joint Stock Company part Plastic Additives ( after ) This call turn off is the "Company" operating dynamic according to Paper proof receive post sign terrible Joint Stock Company part No. 2500287403 issued by the Department Next plan and Head private Conscious Vinh Phuc instead change 10th time on March 11, 2024. Capital thing tears above Paper proof receive post sign terrible business The Company 's charter capital is VND 94,648,590,000 , divided into 9,464,859 shares. part with destiny price is 10,000 VND / share part .

Pillar office main of the Company currently put at Minh Quyet Residential Area , Ward Vinh Phuc province Phu Tho, Vietnam.

People grand area legal of the Company is Mr. Tran Dang Cong.

Neck ballot belong to Labour company Satisfied Okay seal listed above Department deliver pandemic proof contract River Domestic (HNX) from July 4 , 2019 with code proof contract is PGN.

Number quantity core pill Labour company in September 30 , 2025 is : 10 people

#### 1.2 Activities dynamic product export terrible business main

Activity dynamic product export terrible business main belong to Labour company in Dear III year 2025 including :

- Product export product product chemical matter other Not yet Okay stool enter where . Details : Product export the product product chemical matter other ;
- Product export product product other from rubber. Details : Product export product product other from rubber;
- Product export product product from Plastic ;
- Transport load row chemical road set by car , Details : transportation load row chemical road set by car
- Pandemic service save hold row chemical

### 2. BASIS OF REPORTING AND ACCOUNTING PERIOD

#### 2.1 Mechanism office establish newspaper fox talent main

Newspaper fox talent main with according to Okay program display equal copper Vietnamese Nam (VND), according to original blockage price origin and edema fit with Standard squid plan maths Vietnamese South , Che degree plan maths Business career Vietnamese Male and the rules determine France reason Have link mandarin arrive job establish and program display Newspaper fox talent main .

Newspaper fox talent main belong to Labour company Okay establish according to Process degree plan maths business issuing industry with according to Information private No. 200/2014/TT-BTC dated December 22, 2014 of Set Resources main direction guide Process degree plan maths business career

#### 2.2 Fiscal Year

Year talent main belong to Labour company catch head from January 1 and conclude urge enter December 31 , positive calendar . Newspaper fox talent main Third quarter of the year 2025 days Okay set up for the stage paragraph from 01/07/2025 - 30/09/2025.

### 3. MAIN ACCOUNTING POLICIES

After This To be those main book plan maths mandarin weight Okay Labour company pressure use in job establish Newspaper fox talent main This :

#### 3.1 Standard squid and regime degree plan maths pressure use

Labour company pressure use Standard squid and regime degree plan maths business career Vietnamese Male and the Rules determine France reason Have link mandarin arrive job establish Newspaper fox talent main .

#### 3.2 Estimate calculate plan maths

Job establish Newspaper fox talent main obey goalkeeper according to the Standard squid plan maths Vietnamese Male Love Board of Directors governor Right Have those wish calculate and fake determine image enjoy arrive number whether newspaper fox about the labour debt , asset product and job program display the clause labour in debt and talent product potential hidden in day establish Newspaper fox talent main also like the number whether newspaper fox about business collect and costs in throughout period plan math ( period) active dynamic ). Conclusion fruit active dynamic terrible business real economy Have body other with the wish calculate , fake determine put go out .

#### 3.3 Money and the clause soy sauce present money

Money face and the clause soy sauce present money face bag including money face in fund , money send echo goods , the clause head private short deadline or the clause head private Have ability power bar clause high.The clause Have ability power bar high amount the clause Have ability power transfer change wall the clause money face body determine in time space Are not over 03 months and little related risks mandarin arrive job variable dynamic price treatment transfer change belong to the clause This .

#### 3.4 The clause Right collect and attend room Right collect difficult claim

The clause Right collect Okay program display according to price treatment take note notebook and attend room Right collect difficult demand . Expected room Right collect difficult claim Okay excerpt establish edema fit according to direction guide in Information private No. 48/2019/TT-BTC dated August 8, 2019 of Set Resources main .

The increase or reduce clause attend room Right collect difficult claim lymph nodes maths into costs management reason business career in year .

#### 3.5 Goods exist warehouse

Row exist warehouse Okay body determine above muscle office price short than between price origin and price treatment pure Have body real presently ok . Price origin row exist warehouse bag including purchase price , cost original object whether direct next , labor costs direct next and costs product export shared or cost link mandarin other , if have , to Have Okay row exist local



warehouse point and status Thai presently at . Price export belong to row exist warehouse Okay body determine according to direction France jar army family rights . Price treatment pure Have body real presently ok body determine equal price sell wish calculate apart from the costs to complete wall same cost next market , sell row and stool coordinate develop born .

Attend room reduce price row exist warehouse belong to Labour company Okay excerpt set up for the part price treatment attend ants bag damage losses due to the clause think reduce in price error time , broken , poor product substance of row exist warehouse belong rights office have belong to Labour company rely on above equal proof about the think reduce price treatment in day conclude urge year degree plan maths

The increase or reduce clause attend room reduce price cave exist warehouse Okay lymph nodes maths enter price capital row sell in year

Price row export warehouse Okay calculate according to direction France price jar army family rights month . Every month exist warehouse Okay lymph nodes maths according to direction France list declare often through

### 3.6 Resources product try determine have image and wear and tear

Resources product try determine have image Okay program display according to original price apart from price wear and tear ramparts next

Original price talent product try determine have image bag including purchase price and whole set the costs link mandarin other link mandarin direct next arrive job give talent product enter status Thai available sieve history use

Original price talent product try determine have image by the home contractor build build bag including price treatment labour program complete city , table delivery , costs link mandarin direct next other and tears fee before friend , if yes . Original price talent product try determine have self - portrait do , do it yourself build build bag including costs build construction , cost product export real economy develop born plus costs install put and run try .

The costs develop born after take note initial receipt only Okay take note increase original price talent product try determine If the costs This sure do increase profit benefits terrible economy in soy sauce history use talent product there .

Resources product try determine have image Okay depreciation according to direction France road straight rely on above time space have use wish time space depreciation of the instrument body like after :

#### Group talent product

#### Time space depreciation

Home factory , material ants bamboo  
Machine hook , device bag  
Vehicle luck load

( year )  
25  
October 5  
10

### 3.7 Costs Go get a loan



Expense Go get a loan link mandarin direct next arrive job buy , head private build build or product export those talent product , need one time space soy sauce opposite to long to complete wall give enter history use or terrible business Okay add enter original price talent product give arrive When talent product there Okay give enter history use or terrible business

The items collect import develop born from job head private temporary time the clause get a loan Okay take note reduce original price talent product Have link mandarin .

Socks chief the costs interest get a loan other Okay take note receive into Report conclude fruit active dynamic terrible business When develop born .

### 3.8 Note receive business revenue , expenses

Revenue sell row and bow grant pandemic service Okay take note receive When the risk risk , benefit benefits and rights office have row chemical Okay transfer to humans buy ; copper time single taste Have body body determine Okay the costs link mandarin arrive deliver pandemic sell goods . Time point take note receive business collect information often duplicate with time point transfer deliver row chemical , translation case onion chemical single give People buy and People buy accept receive bar maths .

Revenue sell row export mouth Okay take note receive when the Company completes wall goalkeeper customs about list declare export mouth row chemical and row real export free Vietnam port

Revenue active dynamic talent main To be profit profit be divided year ( if have ) from Businesses that the Company participates in family contribute capital and interest from money send echo row Okay take note receive above muscle office concentrated death , is body determine above number residual the talent clause money send echo row and interest rate pressure use give each time period

Expense product export terrible business develop born , have link mandarin arrive job image wall business collect in year Okay practice fit according to real economy and wish calculate correct period plan maths .

Price capital row chemical and pandemic service other Okay body determine above muscle office original blockage edema fit with business collect real presently in period plan maths .

### 3.9 Tax

Tax collect import business career ( if maybe presently total price treatment belong to number tax Right pay presently in and number tax postpone again .

Number tax presently in Right pay Okay calculate rely on above collect import bear tax in year . Income bear tax other with profit profit pure Okay program display on the Report conclude fruit active dynamic terrible business because not included the clause collect input or cost calculate tax or Okay deduction apart from in the year other ( including chief hole bring over, if have ) and outside go out not included the only pepper Are not bear tax or Are not Okay deduction minus . Tax collect import business career Okay calculate according to tax rate Have effect force , is pressure use is 20% calculated above collect import bear tax

Job body determine tax collect import of the Company keep enter the rules determine presently onion about tax . However , those rules determine This replace change according to each time period and job body determine after together about tax collect import business career depending belong enter conclude fruit check search belong to muscle mandarin tax Have judge rights

Types tax other Okay pressure use according to the law tax presently onion in Vietnam.

### 3.10 Foreign bad

The karma service develop born equal foreign bad Okay rules change according to billion price deliver pandemic real economy pressure use in day develop born career case . Difference deviated billion price regret regard develop born from the career service This will Okay lymph nodes maths enter business collect or cost in period plan maths .

Number residual the clause item money bad Have origin foreign bad in day conclude urge year degree plan maths Okay transfer change according to billion price regret regard in day hey , man body like after :

- Ratio price history use to rules change number residual the clause item talent product money bad To be billion price buy enter in time point conclude urge period plan maths of Commercial Bank where the business often through Have develop born deliver translation . The terms money , yes collect foreign bad Okay rules change according to billion family buy belong to main echo row where the company opens talent clause , signature fund
- Ratio price history use to rules change number residual the clause Right pay money bad To be billion price sell go out in time point conclude urge period plan maths of the Bank love trade place business career often through Have develop born deliver pandemic .

Clause difference deviated and billion price regret regard for work fight price again number residual last year after When compensation apart from difference deviated increase difference deviated decrease , number difference deviated still again Okay lymph nodes maths enter business collect active dynamic talent main or cost talent main in year .

### 3.11. Party link mandarin

One beside Okay watch To be beside link mandarin of the Company if Have ability power direct next or cockroaches next check control Okay or Have image enjoy worth tell to the Company in job go out decide determine about talent main and active dynamic , or when the Company and the other side bears the check control shared or image enjoy worth tell general . The parties link mandarin Have body is a Company or fish person , including chief the wall pill family temple close near belong to fish core Okay watch To be link mandarin .

## 4. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET, INCOME STATEMENT AND CASH FLOW STATEMENT.

### 4.1 Money and the clause soy sauce present money

*Single taste price : copper*



	September 30, 2025	January 1, 2025
Money face	849,369,882	2,867,266,105
Money send echo row Are not period deadline	31,574,666	48,505,326
Money in progress transfer	-	-
Money send Have period term <= 3 months	96,078	585,578
<b>Add</b>	<b>881,040,626</b>	<b>2,916,357,009</b>

#### 4.2 The clause head private finance

	September 30, 2025		Single taste price : copper January 1, 2025	
	Price treatment	Attend room	Price treatment	Attend room
<b>Head private hold hold arrive day destination deadline</b>				
- Short deadline	17,048,100,081		15,401,124,200	
+ - Money send Have period deadline (*)	17,048,100,081		15,401,124,200	
- Long deadline	39,683,000,000		600,000,000	
+ Head private enter labour company neck part Plastic Additives Forever Happiness (**)	39,383,000,000			
+ Account left ticket (***)	300,000,000		600,000,000	
	<b>56,731,100,081</b>		<b>16,001,124,200</b>	

(\*) In that , the money send Have period deadline in Echo Phat Commercial Joint Stock Bank develop HCMC with total price treatment as of September 30, 2025 is 6,100,000,000 copper , okay use do talent product guarantee tell according to Fit copper credit use deadline level No. 27631/24MB/HDTD dated October 10, 2024 with Echo Phat Commercial Joint Stock Bank HCMC Development . Clause money send in Echo Shinhan Bank Limited Vietnamese Male with total price treatment as of September 30, 2025 is 4,120,328,767 VND , use do talent product guarantee tell according to Fit copper credit use No. SHBHN/HDTD/790500037395 dated December 13, 2023 with Echo Shinhan Bank Limited Vietnamese Nam - CN Pham Hung . Clause money send in Echo Vietnam Joint Stock Commercial Bank Male Prosperity Prosperity with total price treatment as of September 30, 2020 is 5,427,771,314 VND , use do talent product guarantee tell according to Loan Agreement No. CLC-28602-01 dated October 15 , 2024 with Echo Vietnam Joint Stock Commercial Bank Male Prosperity Vuong - Vinh Branch happiness

Clause head private long deadline



(\*\*) September 29, 2025 Public company bought 49% of capital neck part belong to labour company neck part Extra family plastic Forever happiness

(\*\* \*) To be left ballot belong to Echo Cong Thanh Commercial Joint Stock Bank love Vietnamese Male develop onion go out labour they :

2023 with number quantity left ballot office have is 3,000 fruits ballot in July 20, 2023, date price left 100,000 VND coupon , period deadline left 10- year coupon . Interest yield : Left ballot Okay body determine equal interest rate consult projection +1.3%/ year . Figure awake left Voucher : Left ballot take note name Okay develop onion according to image awake take note book . Date develop Date : July 20, 2023 destination Deadline : July 20, 2033.

In time point September 30, 2025 , the left ballot This in progress Okay hold try in Echo row Love trade Neck part Labour love Vietnamese South - Branch Forever happiness

#### **4.3 Right collect belong to guest row**

*Single taste price : copper*

<b>Right collect belong to guest row short deadline</b>	<b>September 30, 2025</b>	<b>January 1, 2025</b>
Tran Dang Cong	14,477,510,000	-
Ngo Hoai Thanh	4,000,000,000	-
Nguyen Quoc Binh	2,336,014,000	-
Chu Van Phuong	10,927,554,000	-
Chemical Company Limited Hong Phat Quality	83,088,000	-
Joint stock company part chemical matter Thang Long	32,400,000	84,564,000
Joint stock company part head private love trade and Pandemic Van Loc case Broadcast	-	14,500,294,713
Joint stock company An Tien Industries	-	2,089,670,400
Investment Company Limited private develop development love Minh Duong Trade	-	1,911,360,000
Joint Stock Company part labour East Sea art	72,816,000	2,615,712,000
Joint stock company part Vinh Phuc Plastic Additives	1,762,698,984	45,367,272,200
Joint stock company part love Tan Phu Quy Vietnam Trade	2,903,040,000	
The items Right collect guest row other	-	876.754.775
<b>Add</b>	<b>36,595,120,984</b>	<b>67.445.628.088</b>
<b>Right collect guest row To be beside link mandarin ( Spend section in theory bright number 5.4)</b>	<b>31,283,250,000</b>	<b>14,584,858,713</b>

#### 4.4 Right collect about give get a loan

	September 30, 2025	Single taste price : copper January 1, 2025
<b>Short deadline</b>	<b>47,000,000,000</b>	-
Grandfather Tran Van Thoi	16,000,000,000	-
Ms. Nguyen Thi Trang	16,000,000,000	-
Mr. Le Van Ha	15,000,000,000	-

Clause Right collect from Fit co - lending with the fish core with Loan term 01 month, interest rate 11%/year

#### 4.5 Other receivables

	September 30, 2025	Single taste price : copper January 1, 2025
<b>Short deadline</b>	<b>415,102,779</b>	<b>112,357,246</b>
Interest residual collect	415,102,779	112,357,246
	-	-
<b>Long term</b>	<b>246,396,074</b>	<b>401.201.417</b>
Right collect other	62,227,274	102,192,617
Sign bet , sign fund	184,168,800	299,008,800
	<b>661,498,853</b>	<b>513.558.663 7</b>

#### 4.6 Row exist warehouse

	September 30, 2025	Single taste currency: copper January 1, 2025
Raw materials whether	6,548,406,337	40,657,734,186
Expense product export terrible business incomplete	-	-
Finished product	1,166,580,421	37,568,007,503
Row buy in progress Go above road	-	-
Row chemical	-	-
<b>Add</b>	<b>7,714,986,758</b>	<b>78,225,741,689</b>

#### 4.7 Expense pay before

Single taste price : copper

	September 30, 2025	January 1, 2025
<b>Short deadline</b>	<b>185,216,196</b>	<b>161,430,496</b>
Tools old man export use	-	1,958,731
Expense buy tell dangerous	62,899,599	102,741,316
The items other	122,316,597	56,730,449
<b>Long term</b>	<b>1,229,671,477</b>	<b>1,297,794,628</b>
Expense temple compensation build	1,068,736,300	1,092,843,133
The items other	160,935,177	204,951,495
	<b>1,414,887,673</b>	<b>1,459,225,124</b>

#### 4.8 Asset try determine have image

Single taste price :

copper

	Home door , Object ants bamboo	Machine hook design bag	Vehicle TD transport	Add
<b>Original price</b>				
<b>January 1, 2025</b>	<b>20,320,214,327</b>	<b>22,461,010,935</b>	<b>4,040,670,909</b>	<b>46,821,896,171</b>
- Increase talent product in period		285,624,000		285,624,000
-Buy back leased fixed assets talent main		1,740,000,000		1,740,000,000
- Liquidation , transfer sell		(9,926,323,148)	(727,752,727)	(10,654,075,875)
- Contribute capital by fixed assets		(6,488,760,000)		(6,488,760,000)
<b>September 30, 2025</b>	<b>20,320,214,327</b>	<b>8,071,551,787</b>	<b>3,312,918,182</b>	<b>31,704,684,296</b>
<b>Accumulated depreciation</b>				
<b>January 1, 2025</b>	<b>5,832,053,075</b>	<b>17,546,856,738</b>	<b>1,378,641,695</b>	<b>24,757,551,508</b>
- Number depreciation in period	629,072,856	804,155,645	271,716,524	1,704,945,025
- Depreciation carried forward from leased fixed assets talent main		925,167,612		925,167,612
When buy again				
- Contribute capital by fixed assets		(3,931,490,908)		(3,931,490,908)



- Liquidation , transfer sell		(9,456,005,742)	(543,645,623)	(9,999,651,365)
September 30, 2025	6,461,125,931	5,888,683,345	1,106,712,596	13,456,521,872
Remaining value again				
January 1, 2025	14,488,161,252	3,112,071,574	2,662,029,214	22,064,344,663
September 30, 2025	13,859,088,396	2,182,868,442	2,206,205,586	18,248,162,424

*In September 30, 2025: Original price talent product try determine Satisfied run out of depreciation but still still history use To be 3,312,049,779 copper .*

#### 4.9 Asset try determine rent talent main

	Single taste price : copper	
	Machine hook design bag	Add
Original price		
January 1, 2025	4,552,909,091	4,552,909,091
Rent talent main in period	-	-
Buy back leased fixed assets talent main	(1,740,000,000)	(1,740,000,000)
September 30, 2025	2,812,909,091	2,812,909,091
Price wear and tear		
January 1, 2025	2,006,762,163	2,006,762,163
Number increased depreciation in period	364,086,747	364,086,747
Buy back leased fixed assets talent main	(925.167.612)	(925.167.612)
September 30, 2025	1,445,681,298	1,445,681,298
Price treatment still again		
January 1, 2025	2,546,146,928	2,546,146,928
September 30, 2025	1,367,227,793	1,367,227,793

4.10 Right pay People sell

	September 30, 2025	January 1, 2025	Single taste price : copper	
	Price treatment	Price treatment	Number Have ability power pay in debt	Number Have ability power pay in debt
<b>The items Right pay People sell</b>				
Chemical Company Limited Hong Phat Quality	25,748,856,043	19,546,583,037	25,748,856,043	19,546,583,037
Joint stock company part plastic lack year	4,644,188,000	1,016,766,046	4,644,188,000	1,016,766,046
Vanguard	13,238,521,980	13,238,521,980	13,238,521,980	13,238,521,980
Science and Technology Company Limited	439,500,000	639,500,000	439,500,000	639,500,000
Technique labour Sun Beam Vietnam Industry	1,122,940,000	1,172,940,000	1,122,940,000	1,172,940,000
CEN Vietnam Company Limited	-	925,010,000	-	925,010,000
Production Company Limited export and love	5,700,831,000	-	5,700,831,000	-
Zhongshan Trade	602,875,063	2,553,845,011	602,875,063	2,553,845,011
Joint stock company Takara Peace Part	-	-	-	-
Opposite to statue other	-	-	-	-

Right pay People sell To be the beside link  
mandarin

(Detail in theory bright number 5.4)

14,255,288,026

4.11 Tax and the clause Right pay / must collect Home water

	January 1, 2025	Number Right submit in period	Number Satisfied submit in period	September 30, 2025
Right submit	1,232,538,135	921,942,108	1,275,182,943	802,213,271
VAT must be submit	-	148,383	148,383	-

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Tax collect import business career	1,104,439,016	604,223,090	1,104,439,016	604,223,090
Money rent land	128,473,382	179,862,735	128,473,382	179,862,735
Tax home land	-	13,381,236	-	13,381,236
Tax collect import fish core	374,263	44,242,635	39,122,162	4,746,210
Types tax other	-	3,000,000	3,000,000	-
<b>Right collect</b>	<b>1,395,735</b>	-	-	<b>1,395,735</b>
Fees fee and the clause Right submit Home water	1,395,735	-	-	1,395,735

**4.12 Borrowing and in debt rent talent main**

Single taste price : copper

	January 1, 2025	Increase in period	Reduce in period	September 30, 2025
<b>Borrow and in debt short deadline</b>				
<b>Short -term loans deadline</b>	<b>61,219,623,497</b>	<b>68,267,424,499</b>	<b>94,954,599,822</b>	<b>34,532,448,174</b>
Short -term loans deadline echo Vietnam Joint Stock Commercial Bank for Industry and Trade , Vinh Phuc Branch – Finance VND amount (01)	60,177,650,797	68,014,282,404	94,045,905,047	34,146,028,154
Short -term loans TPBANK - Association office main (02)	24,184,970,872	18,980,403,711	43,165,374,583	-
Short -term loans deadline echo Vietnam Prosperity Joint Stock Commercial Bank (03)	9,134,120,000	10,106,000,000	13,099,120,000	6,141,000,000
Grandfather Tran Dang Cong (04)	11,449,372,400	15,226,290,000	16,683,942,400	9,991,720,000
Short -term loans MBANK - My Dinh (05)	-	2,202,000,000	2,202,000,000	-
Short -term loans Shinhan term (06)	844,202,525	844,202,525	844,202,525	-
Short -term loans deadline echo Commercial Joint Stock Bank development HDBank - Ho Chi Minh City ( 7)	8,599,485,000	8,599,292,750	8,599,485,000	8,599,292,750
	5,965,500,000	12,900,295,943	9,451,780,539	9,414,015,404



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<b>Long term loan deadline arrive deadline pay ( Time deadline under 1 year )</b>	<b>1,041,972,700</b>	<b>253,142,095</b>	<b>908,694,775</b>	<b>386,420,020</b>
Long term loan deadline arrive deadline pay echo Vietnam Joint Stock Commercial Bank for Industry and Trade, Vinh Phuc Branch (08)	439,000,000		439,000,000	-
The company gives rent talent International LLC Chailease – Hanoi Branch ( 09)	602,972,700	253,142,095	469,694,775	386,420,020
<b>Long term loan deadline</b>	<b>435,225,995</b>	<b>-</b>	<b>253,142,095</b>	<b>182,083,900</b>
The company gives rent talent International LLC Chailease – Hanoi Branch ( 10)	435,225,995		253,142,095	182,083,900
<b>Total add</b>	<b>61,654,849,492</b>	<b>68,267,424,499</b>	<b>95,207,741,917</b>	<b>34,714,532,074</b>

4.1 3 Revenue Not yet real presently Okay

Single taste price : copper

	September 30, 2025	January 1, 2025
<b>Short deadline</b>		
Revenue give rent warehouse	-	1,600,000
	-	1,600,000
<b>Long term</b>		
Difference deviated price high fixed asset sales than price treatment	-	93,313
still again rent talent main	-	93,313
	-	1,693,313

4.14 Yes pay short deadline other

Single taste price : copper

	September 30, 2025	January 1, 2025
<b>Short deadline</b>		
Funding labour group	-	46,240,740
Insurance commune festival	11,124,630	-
Health insurance	1,963,170	-
Insurance lost career	872,520	-
The items Right pay , must submit other	-	-
	13,960,320	46,240,740

4.15 Capital owner office have

a. Table opposite to mat variable dynamic capital Owner office have

Single taste price : copper

	Capital head private belong to Owner office have	Fund head private develop development	Profit after tax Not yet stool coordinate	Surplus residual capital	Total add
January 1, 2024	84,509,400,000	6,316,984,134	16,339,225,859	(134,050,000)	107,031,559,993
Interest in year			755,383,954		755,383,954



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Excerpt establish fund		470.079.605	(470.079.605)	-	-
head private develop					
development					
Pay neck angry equal	10,139,190,000		(10,139,190,000)		
neck ballot					
<b>December 31, 2024</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>6,485,340,208</b>	<b>(134,050,000)</b>	<b>107,786,943,947</b>
<b>January 1, 2025</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>6,485,340,208</b>	<b>(134,050,000)</b>	<b>107,786,943,947</b>
Profit for the year			1,438,991,512		1,438,991,512
<b>September 30, 2025</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>7,924,331,720</b>	<b>(134,050,000)</b>	<b>109,225,935,459</b>

**b. Transaction about capital with the Owner office have**

	<b>September 30, 2025 VND</b>	<b>January 1, 2025 VND</b>
<b>Capital head private belong to Owner office have</b>		
Capital contribute head period	94,648,590,000	94,648,590,000
Capital contribute increase in period		
Capital contribute reduce in period		
Capital contribute last period	<b>94,648,590,000</b>	<b>94,648,590,000</b>

**c. Neck ballot**

	<b>September 30, 2025 VND</b>	<b>January 1, 2025 VND</b>
Number quantity neck ballot post sign develop onion	9,464,859	9,464,859
Number quantity neck ballot Satisfied sell go out labour they	9,464,859	9,464,859
+ Neck ballot spectrum information	9,464,859	9,464,859
Number quantity neck ballot Okay buy again		
Number quantity neck ballot in progress save onion	9,464,859	9,464,859
+ Neck ballot spectrum information	9,464,859	9,464,859
+ Neck ballot advantages treat	-	-
Destiny price neck Voucher ( VND/ Share) ballot )	10,000	10,000

4.1.6 Revenue sell row and bow grant pandemic service

	Quarter III		Single taste value : Dong	
	This year	Year before	Ramp plan from head year arrive last precious This	Year before
Revenue	24,608,350,000	53,022,466,946	93,338,156,313	147,003,521,810
Revenue sell row	24,608,350,000	52,354,326,946	92,211,956,313	145,079,091,810
Revenue bow grant pandemic service	-	668,140,000	1,126,200,000	1,924,430,000
Revenue with the beside link mandarin ( Spend section in theory (Illustration 5.4)	6,283,600,000	38,934,013,000	13,404,257,500	101.782.883.902

4.1.7 Price capital row sell

	Quarter III		Single taste price : copper	
	This year	Year before	Ramp plan from head year arrive last precious This	Year before
Price capital belong to row Satisfied sell	23,283,934,588	49,551,948,380	90,237,837,197	134,522,000,209
Price capital belong to pandemic service		168,043,553	255,825,929	576,122,680
Satisfied bow grant				
Total	23,283,934,588	49,719,991,933	90,493,663,126	135,098,122,889

4.1.8 Revenue talent main

	Quarter III		Single taste price : copper	
	This year	Year before	Ramp plan from head year arrive last precious This	Year before



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	This year	Year before	This year	Year before
Interest money send , money give get a loan	1,120,593,816	107,863,483	1,811,752,670	532,259,577
Interest difference deviated billion price develop born				34,026,739
Interest difference deviated billion price by rating price again	-		-	
<b>Total</b>	<b>1,120,593,816</b>	<b>107,863,483</b>	<b>1,811,752,670</b>	<b>566,286,316</b>

**4.19 Costs talent main**

*Single taste price : copper*

**Quarter III**

	This year	Year before	Ramp plan from head year arrive last precious This	
Expense interest get a loan	766,536,591	1,414,473,733	This year	Year before
Hole difference deviated billion price develop born			2,995,960,693	4,609,576,237
Hole difference deviated billion price by rating price again	-	-		3,938,264

**4.20 Costs sell row and management reason business career**

*Single taste price : copper*

**Quarter III**

	This year	Year before	Ramp plan from head year arrive last precious This	
<b>Expenses management reason</b>	<b>458,255,268</b>	<b>1,143,984,368</b>	This year	Year before
Expense core pill management reason	82,090,013	347,813,865	1,559,017,021	3,048,739,852
Expense object whether management reason , thing use literature room	1,477,158	7,951,795	353,252,354	1,005,297,073
			5,025,078	22,642,963

**PLASTIC ADDITIVES JOINT STOCK COMPANY**

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Expense Depreciation of fixed assets	109,151,610	109,151,610	327,454,830	328,341,769
Taxes , fees , charges fee	11,866,748	25,216,774	57,066,331	78,378,469
Expense pandemic service buy outside	204,901,876	224,874,636	569,893,447	579,479,322
Expense management reason other	25,331,611	29,917,307	174,324,558	134,123,751
Expense Are not calculate corporate income tax	23,436,252	399,058,381	72,000,423	900,476,505

**Expenses sell row**

Expense core pill	16,360,456	184,318,339	23,605,546	592,483,391
Expense Depreciation of fixed assets	-	52,527,969		159,745,279
Expense pandemic service buy outside	15,390,456	1,666,668	15,748,879	2,222,224
Expense other	-	130,003,702	5,916,667	421,664,634
	970,000	120,000	1,940,000	8,851,254

**4.21 Income other**

	Quarter III		Ramp plan from head year arrive last precious	
	This year	Year before	This year	Year before
Liquidation , transfer sell talent product	-	-	2,769,048,608	-
Income other	-	-	3,044	-
<b>4.22 Costs other</b>			<b>2,769,051,652</b>	-

Single taste price : copper

	Quarter III		Ramp plan from head year arrive last precious	
	This year	Year before	This year	Year before
The items punish	67,830,969	1,114,046	169,651,670	251,214,894

Single taste price : copper



# FINANCIAL REPORT

## Third quarter of 2025

*Single taste price : copper*

Quarter III	Ramp plan from head year arrive last previous This	
This year	Year before	This year
944,086,326	351,207,916	1,438,991,512
		2,785,877,520

Interest muscle copy above neck shares (VND/share)

Single taste price : copper

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-	Expense pandemic service buy outside	216,768,624	380,095,112	632,876,445	1,080,567,909
-	Expense equal money	132,647,225	258,889,145	627,510,005	1,228,831,078
		<u>23,033,343,972</u>	<u>43,663,675,481</u>	<u>90,422,591,825</u>	<u>124,890,186,916</u>



## 5. Other information

### 5.1 Additional information for the clause item program display in newspaper fox save transfer money bad

	From January 1, 2025 to September 30, 2025	From January 1, 2024 to September 30, 2024
- Buy assets product equal way receive in debt the clause in debt link mandarin direct next or through karma service give rent talent main .		
- Money collect from get a loan according to star fruit wish information often	68,014,282,404	96,764,248,907
- Money pay in debt origin get a loan according to star fruit wish information often	94,484,905,047	101,215,979,364

### 5.2 Information of the beside link mandarin

Termites mandarin system of the Company with the beside link mandarin Have develop born deliver pandemic in period newspaper fox conclude urge precious III year 2025 like after :

STT	Beside link mandarin	Termites mandarin system
1	Chemical Company Limited Hong Phat substance	Deputy Owner Chairman of the Board of Directors and General Director Supervisor governor of the Joint Stock Company part Plastic Additives To be supervisor governor terrible business belong to Chemical Company Limited Hong Phat substance .
2	Joint stock company part Chemistry matter Thang Long	Deputy Owner death Board of Directors and Chairman Total Supervisor Director of Joint Stock Company part Plastic Additives To be Owner Chairman of the Board of Directors of the Joint Stock Company part Chemistry matter Thang Long
3	Investment Joint Stock Company Commercial Consulting and pandemic service Ten thousands Deer Broadcast	Deputy Owner death Board of Directors and Chairman Total Supervisor governor of the Joint Stock Company part Plastic Additives To be wall Member of the Board of Directors of the Joint Stock Company part head private love trade and pandemic service Ten thousands Loc Phat
4	Joint stock company part Plastic lack year Vanguard	Member of the Board of Directors of the Joint Stock Company part Plastic Additives To be Total supervisor governor of the Joint Stock Company part Plastic lack year Vanguard
5	Ms. Ngo Hoai Thanh	Owner death Festival Co - Administrator
6	Mr. Tran Dang Cong	Total Supervisor governor
7	Mr. Chu Van Phuong	Board of Directors Member

8	Mr.r Tran Dang Phi	Member Festival Co- Administrator ( Free ) duty June 14, 2025)
9	Tran Tuan Nghia	Member Festival Co- Administrator ( Free ) duty June 14, 2025
10	Joint stock company part Vinh Phuc Plastic Additives	To be joint venture joint venture conclude from September 29, 2025

### 5.3 Income of the Board of Directors

	Quarter III		Ramp plan from head year arrive last	
	This year	Year before	precious This This year	Year before
Board of Directors' salary governor	98,950,175	160,859,084	294.121.210	449,425,028
Mr. Tran Dang Cong	47,996,100	53,610,334	147,987,046	147,397,301
Mr. Nguyen Trong Cuong	-	51,557,634	-	144,834,274
Ms. Duong Thi Hai Ha	50,954,075	55,691,116	146,134,164	157,193,453

### 5.4 Transactions with the beside link mandarin

	Quarter III		Ramp plan from head year arrive last	
	This year	Year before	precious This This year	Year before
Revenue with the beside link mandarin	6,283,600,000	38,934,013,000	13,404,257,500	101.782.883.902
Chemical Company Limited Hong Phat substance	3,083,600,000	15,720,303,000	8,595,582,500	58,861,192,376
Joint Stock Company part Chemistry matter Thang Long	-	485,700,000	297,700,000	1,447,300,000
Investment Joint Stock Company private love trade and pandemic service	-	22,728,010,000	1,310,975,000	41,474,391,526
Ten thousands Deer Broadcast				
Joint stock company part Vinh Phuc Plastic Additives ( From September 29, 2025 to September 30, 2025)	3,200,000,000		3,200,000,000	
Transfer concession neck part with beside Have link mandarin			67,109,110,000	
Mr. Tran Dang Cong	-	-	32,425,820,000	-
Mr. Chu Van Phuong	-	-	26,582,160,000	-



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Ms. Ngo Hoai Thanh	-	-	4,000,000,000	-
Mr. Tran Dang Phi	-	-	3,000,000,000	-
Mr Tran Tuan Nghia	-	-	1,101,130,000	-
<b>Buy stocks part with beside Have link mandarin</b>	<b>30,944,700,000</b>	-	<b>30,944,700,000</b>	-
Mr. Tran Dang Cong	17,948,310,000	-	17,948,310,000	-
Mr. Chu Van Phuong	12,996,390,000	-	12,996,390,000	-
<b>Purchase from the beside link mandarin</b>	<b>9,047,800,000</b>	<b>37,327,422,000</b>	<b>33,206,289,500</b>	<b>82,369,743,000</b>
Chemical Company Limited Hong Phat substance	9,047,800,000	21,262,422,000	33,206,289,500	34,242,453,000
Joint Stock Company part Chemistry matter Thang Long	-	-	-	89,390,000
Investment Joint Stock Company private love trade and pandemic service	-	16,065,000,000	-	47,587,400,000
Ten thousands Deer Broadcast	-	-	-	-
Joint stock company part plastic lack year Vanguard	-	-	-	450,500,000
<b>Borrow from link mandarin</b>	-	-	<b>2,202,000,000</b>	<b>4,650,000,000</b>
Mr. Tran Dang Cong	-	-	2,202,000,000	3,050,000,000
Mr. Chu Van Phuong	-	-	-	1,600,000,000
<b>Pay origin get a loan beside link mandarin</b>	-	-	<b>2,202,000,000</b>	<b>1,600,000,000</b>
Mr. Tran Dang Cong	-	-	2,202,000,000	-
Mr. Chu Van Phuong	-	-	-	1,600,000,000
<b>Interest get a loan Satisfied pay beside link mandarin</b>	-	-	<b>547,010,863</b>	<b>65,201,222</b>
Mr Tran Dang Cong	-	-	317,965,589	26,785,778
Mr. Chu Van Phuong	-	-	229,045,274	38,415,444

**Number residual with the beside link mandarin**

**Right collect guest row**

Chemical Company Limited Hong Phat Quality

September 30, 2025	January 1, 2025
29,520,552,000	14,584,858,713
83,088,000	

Joint Stock Company part Chemistry matter Thang Long	32,400,000	84,564,000
Investment Joint Stock Company private love trade and pandemic service Ten thousands Deer Broadcast	-	14,500,294,713
Tran Dang Cong	14,477,510,000	-
Ngo Hoai Thanh	4,000,000,000	-
Chu Van Phuong	10,927,554,000	-
<b>Right pay People sell</b>	<b>17,882,709,980</b>	<b>14.255.288.026</b>
Chemical Company Limited Hong Phat Quality	4,644,188,000	1,016,766,046
Joint stock company part plastic lack year Vanguard	13,238,521,980	13,238,521,980

#### 6. Comparison information

Number comparative data To be number whether on the Report talent main give year talent main conclude urge in December 31, 2024 of the Company has Okay check math.number comparative data on the Report conclude fruit terrible business To be number whether on the Report talent main give stage paragraph from January 1, 2024 to September 30, 2024 of the Company establish

Vinh Phuc , October 20 , 2025

**People establish expression**

**Next maths chief**



**Nguyen Thi Nga**



**Nguyen Thi Nga**



**General Director**

**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**

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