

**PETROVIETNAM CHEMICAL AND SERVICES JOINT
STOCK CORPORATION**

Form No. B 01 - DN
Issued under Circular No. 200/2014/TT - BTC dated December 22, 2014 of
the Ministry of Finance

(SEPARATE FINANCIAL STATEMENTS)

6th Floor - Petroleum Institute Building, No. 167 Trung Kinh Street - Yen Hoa Ward - Hanoi City

BALANCE SHEET

As of September 30, 2025

Unit: VND

INDICATORS	Code	Interpretation	30/06/2025	01/01/2025
1	2	3	4	5
A - CURRENT ASSETS	100		1 143 408 971 183	909 911 572 756
I. Cash and cash equivalents	110		47 459 938 695	177 513 572 081
1. Cash	111		47 459 938 695	57 513 572 081
2. Cash equivalents	112			120 000 000 000
II. Short-term financial investments	120		191 600 000 000	138 600 000 000
3. Held-to-maturity investment	123		191 600 000 000	138 600 000 000
III. Short-term receivables	130		867 700 881 699	563 523 313 251
1. Short-term receivables from customers	131		738 187 874 827	549 991 608 460
2. Short-term prepayment to seller	132		94 745 704 846	16 337 451 268
3. Short-term internal receivables	133			
5. Short-term loan receivable	135			
6. Other short-term receivables	136		66 643 992 802	29 070 944 299
7. Provision for short-term doubtful receivables (*)	137		- 31 876 690 776	- 31 876 690 776
8. Assets missing pending resolution	139			
IV. Inventory	140		28 281 272 703	23 983 748 794
1. Inventory	141		35 876 005 176	32 286 054 067
2. Provision for inventory price reduction(*)	149		- 7 594 732 473	- 8 302 305 273
V. Other current assets	150		8 366 878 086	6 290 938 630
1. Short-term prepaid expenses	151		331 923 753	163 942 562
2. Deductible VAT	152		7 900 933 957	5 328 906 114
3. Taxes and other amounts receivable from the State	153		134 020 376	798 089 954
5. Other current assets	155			
B - LONG-TERM ASSETS	200		543 997 738 610	554 562 129 162
I. Long-term receivables	210		2 253 437 119	2 221 405 159
1. Long-term receivables from customers	211			
2. Long-term prepayment to seller	212			
3. Operating capital of affiliated units	213			
4. Long-term internal receivables	214			
5. Long-term loan receivable	215			
6. Other long-term receivables	216		2 253 437 119	2 221 405 159
7. Provision for long-term doubtful receivables (*)	219			
II. Fixed assets	220		23 333 094 483	30 267 325 127

1. Tangible fixed assets	221		21 612 836 104	28 466 088 960
- Original price	222		138 489 360 626	140 671 147 471
- Accumulated depreciation value(*)	223		- 116 876 524 522	- 112 205 058 511
2. Financial leased fixed assets	224			
- Original price	225			
- Accumulated depreciation value(*)	226			
3. Intangible fixed assets	227		1 720 258 379	1 801 236 167
- Original price	228		4 435 520 468	4 435 520 468
- Accumulated depreciation value(*)	229		- 2 715 262 089	- 2 634 284 301
III. Investment real estate	230		58 036 590 657	61 682 560 758
- Original price	231		151 876 088 685	151 876 088 685
- Accumulated depreciation value(*)	232		- 93 839 498 028	- 90 193 527 927
IV. Long-term unfinished assets	240		379 918 725	379 918 725
2. Cost of unfinished basic construction	242		379 918 725	379 918 725
V. Long-term financial investment	250		458 738 300 006	458 738 300 006
1. Investment in Subsidiaries	251		458 738 300 006	458 738 300 006
2. Investment in joint ventures and associates	252		12 769 655 880	12 769 655 880
4. Long-term financial investment reserve (*)	254		- 12 769 655 880	- 12 769 655 880
5. Held-to-maturity investment	255			
VI. Other long-term assets	260		1 256 397 620	1 272 619 387
1. Long-term prepaid expenses	261		1 256 397 620	1 272 619 387
4. Other long-term assets	268			
TOTAL ASSETS (270=100 + 200)	270		1 687 406 709 793	1 464 473 701 918
INDICATORS	Code	Interpretation	Số cuối quý	01/01/2025
1	2	3	4	5
A - LIABILITIES PAYABLE	300		771 028 214 657	555 830 617 674
I. Short-term debt	310		769 411 264 477	552 491 424 859
1. Short-term payables to suppliers	311		243 689 210 296	202 057 215 922
2. Short-term prepayment by buyer	312		15 457 291 084	6 174 818 116
3. Taxes and payments to the State	313		826 077 890	1 088 076 908
4. Must pay employees	314		7 765 421 075	9 289 300 432
5. Short-term payable expenses	315		14 205 936 748	10 886 732 605
6. Short-term internal payables	316			
7. Payable according to construction contract progress schedule	317			
8. Short-term unrealized revenue	318			
9. Other short-term payables	319		13 140 881 978	21 066 632 651
10. Short-term loans and financial leases	320		473 969 187 171	301 851 460 731
11. Short-term payables provision	321			
12. Bonus and welfare fund	322		357 258 235	77 187 494

II. Long-term debt	330		1 616 950 180	3 339 192 815
1. Long-term payables to suppliers	331			
2. Long-term prepayment by buyer				
6. Long-term unrealized revenue	336			
7. Other long-term payables	337			
8. Long-term loans and financial leases	338			
12. Long-term payables provision	342		1 616 950 180	3 339 192 815
13. Science and Technology Development Fund	343			
B - OWNER'S EQUITY	400		916 378 495 136	908 643 084 244
I. Equity	410		916 378 495 136	908 643 084 244
1. Owner's equity	411		811 944 630 000	811 944 630 000
Common shares with voting rights	411a		811 944 630 000	811 944 630 000
- Preferred stock	411b			
2. Share capital surplus	412		39 728 981 618	39 728 981 618
4. Other owners' capital	414			
5. Treasury stock (*)	415			
6. Asset revaluation difference	416			
7. Exchange rate difference	417			
8. Development investment fund	418		50 690 540 088	50 690 540 088
11. Undistributed profit after tax	421		14 014 343 430	6 278 932 538
- Undistributed profit after tax accumulated to the end of the prev	421a		5 278 932 538	
- Undistributed profit after tax this period	421b		8 735 410 892	6 278 932 538
11. Investment capital for construction and development	422			
II. Other funding sources and funds	430			
1. Funding sources	431			
TOTAL CAPITAL	440		1 687 406 709 793	1 464 473 701 918

Preparer



Dao Thi Duc Hanh

Chief Accountant



Tran Van Trinh

Dated /10/2025

Deputy General Director



Bui Tuan Ngoc

PETROVIETNAM CHEMICAL AND SERVICES JOINT
STOCK CORPORATION

(SEPARATE FINANCIAL STATEMENTS)

Form No. B 02 - DN

Issued under Circular No. 200/2014/TT - BTC dated December 22, 2014
of the Ministry of Finance

6th Floor - Petroleum Institute Building, No. 167 Trung Kinh Street - Yen Hoa Ward - Hanoi City

INCOME STATEMENT

Unit: VND

INDICATORS	Code	Interpr etation	Quarter III		Accumulated from Beginning of the Year to End of this period	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Sales and service revenue	01		588 910 495 150	416 705 720 903	1 304 053 231 716	1 179 914 553 080
2. Revenue deductions	02					
3. Net revenue from sales and service provision (10 = 01-02)	10		588 910 495 150	416 705 720 903	1 304 053 231 716	1 179 914 553 080
4. Cost of goods sold	11		579 835 889 133	408 232 206 538	1 287 945 734 360	1 138 785 619 342
5. Gross profit from sales and service provision (20 = 10-11)	20		9 074 606 017	8 473 514 365	16 107 497 356	41 128 933 738
6. Financial operating revenue	21		8 913 594 187	10 205 817 048	45 313 209 380	32 870 609 554
7. Financial costs	22		4 232 367 464	2 201 310 244	7 049 109 553	2 853 292 194
In which: Interest expense	23		3 519 373 464	543 558 635	4 765 922 778	1 473 179 073
8. Selling expenses	25		3 403 448 673	2 909 047 639	6 359 729 848	21 911 962 995
9. Business management costs	26		10 274 954 727	11 929 452 792	41 257 841 404	41 937 752 173
10. Net profit from business activities (30 = 20 + (21 -22) - (25 + 26)	30		77 429 340	1 639 520 738	6 754 025 931	7 296 535 930
11. Other income	31		264 793 216	703 971 906	3 119 441 329	2 969 089 209
12. Other costs	32		64 176 780	1 505 138 910	1 137 556 368	2 263 539 763
13. Other profits (40=31-32)	40		200 616 436	- 801 167 004	1 981 884 961	705 549 446
14. Total accounting profit before tax (50=30+40)	50		278 045 776	838 353 734	8 735 910 892	8 002 085 376
15. Current corporate income tax expense	51				500 000	
16. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60=50-51-52)	60		278 045 776	838 353 734	8 735 410 892	8 002 085 376

Preparer

Dao Thi Duc Hanh

Chief Accountant

Tran Van Trinh

Date: /10/2025

Deputy General Director

Bui Tuan Ngoc



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CASH FLOWS STATEMENT
(Indirect method)

Unit: VND

No	Target	Code	Accumulated from the beginning of the year to the end of this quarter	
			This year	Last year
I	CASH FLOW FROM OPERATING ACTIVITIES			
1	Profit before tax	01	8 735 910 892	8 002 085 376
2	Adjustments for items			
	- Depreciation of fixed assets and investment real estate	02	9 901 873 674	10 342 069 761
	- Provisions	03	- 2 429 815 435	- 13 153 188 071
	- Exchange rate difference gains and losses due to revaluation of foreign currency items	04	- 144 139 337	315 703 810
	- Profit and loss from investment activities	05	- 43 163 410 002	- 28 776 154 687
	- Interest expense	06	4 765 922 778	1 473 179 073
	- Other adjustments	07		
3	Operating profit before changes in working capital	08	- 22 333 657 430	- 21 796 304 738
	Increase, decrease receivables	09	- 266 276 051 774	400 002 921 156
	Increase, decrease inventory	10	- 4 297 523 909	93 409 014 283
	Increase, decrease in payables (excluding interest payable, corporate income tax payable)	11	36 832 139 250	- 41 646 896 293
	Increase, decrease prepaid expenses	12	- 151 759 424	6 513 444 454
	- Interest paid	14	- 2 248 524 737	- 1 266 994 163
	- Corporate income tax paid	15	- 500 000	
	- Other income from business activities	16		200 000 000
	- Other expenses for business activities	17	- 706 066 033	- 871 660 000
	Net cash flow from operating activities	20	- 259 181 944 057	434 543 524 699
II.	CASH FLOW FROM INVESTING ACTIVITIES			
1	Cash spent on purchasing and constructing fixed assets and other long-term assets	21		- 133 969 036
2	Proceeds from liquidation, sale of fixed assets and other long-term assets	22		- 12 000 000
3	Cash spent on lending and purchasing debt instruments of other entities	23	- 228 000 000 000	- 170 000 000 000
4	Proceeds from loans and resale of debt instruments of other entities	24	175 000 000 000	182 500 000 000
5	Spend money to invest in other units	25		- 3 000 000 000
6	Proceeds from capital investment in other entities	26		
7	Interest income, dividends and profits	27	9 810 288 435	20 799 557 248
	Net cash flow from investing activities	30	- 43 189 711 565	30 153 588 212
III.	CASH FLOWS FROM FINANCING ACTIVITIES			
1	Proceeds from issuing shares, receiving capital contributions from owners	31		
2	Money to return capital to owners, buy back shares issued by the enterprise	32		
3	Proceeds from borrowing	33	506 802 839 521	280 886 208 214
4	Loan principal repayment	34	- 334 685 113 081	- 803 112 185 637
5	Dividends and profits paid to owners	36		- 157 451 976
	Net cash flow from financing activities	40	172 117 726 440	- 522 383 429 399
	Net cash flow during the period (50=20+30+40)	50	- 130 253 929 182	- 57 686 316 488
	Cash and cash equivalents at the beginning of the year	60	177 513 572 081	191 725 672 290
	Impact of foreign exchange rate changes on foreign currency conversion	61	200 295 796	141 184 774
	Cash and cash equivalents at the end of the period (70=50+60+61)	70	47 459 938 695	134 180 540 576

Preparer



Dao Thi Duc Hanh

Chief Accountant



Tran Van Trinh

Date: 10/10/2015

Deputy General Director



Bui Tuan Ngoc

NOTES TO FINANCIAL STATEMENTS

I. CHARACTERISTICS OF BUSINESS ACTIVITIES

1. Form of capital ownership: Joint Stock Company

Charter capital

State capital: 29,231,380 shares (36%)

Other capital: 51,963,083 shares (64%)

2. Business fields: Industry, trade, services

3. Business lines: Production and trading of petroleum chemicals

4. Normal business production cycle: Year

5. Characteristics of the business's operations during the fiscal year that affect the financial statements.

6. Business structure

List of subsidiaries

- Total number of subsidiaries: 06

+ Number of consolidated subsidiaries: 06

+ Number of non-consolidated subsidiaries: 0

List of important consolidated subsidiaries:

+DMC-Southern Petroleum Chemicals Joint Stock Company

Address: No. 24/8 Le Thanh Tong - Rach Dua Ward, Ho Chi Minh City

Ownership ratio: 51%

Voting rights ratio: 51%

+ M-I Vietnam Oil and Gas Services Company Limited

Address: No. 99 Le Loi, Vung Tau Ward, Ho Chi Minh City

Ownership ratio: 51%

Voting rights ratio: 51%

+ Drilling Fluids and Oilfield Services Company Limited

Address: No. 35, 30/4 Street - Tam Thang Ward - Ho Chi Minh City

Ownership ratio: 100%

Voting rights ratio: 100%

+ PVChem - Tech Co., Ltd.

Address: 12th Floor, Vietnam Petroleum Institute, 167 Trung Kinh, Yen Hoa, Hanoi

Ownership ratio: 100%

Voting rights ratio: 100%

+ PVChem - CS Company Limited

Address: No. 163 Hai Ba Trung, Xuan Hoa Ward, Ho Chi Minh City

Ownership ratio: 100%

Voting rights ratio: 100%

+ PVChem Industrial Technical Services Company Limited

Address: 12th Floor, Vietnam Petroleum Institute, 167 Trung Kinh, Yen Hoa, Hanoi

Ownership ratio: 100%

Voting rights ratio: 100%

- Subsidiaries excluded from the consolidation process: none

List of joint ventures and affiliated companies

+ DMC - VTS Joint Venture Company Limited

Address: Phakhavok Village, Vilabouly District, Savannakhet Province, Laos

Ownership ratio: 38.61%

Voting rights ratio: 30%

List of affiliated units without legal status and dependent accounting

DMC Corporation Branch - Drilling Fluids and Well Services Company (DMC-WS) - No. 35, 30/4 Street - Tam Thang Ward - Ho Chi Minh City

PVChem Corporation Branch - Industrial Technical Services Branch (PVChem-ITS) - 12th floor, Vietnam Petroleum Institute Building, No. 167 Trung Kinh Street - Yen Hoa Ward - Hanoi

PVChem Corporation Branch - Applied Research and Technical Services Center Branch (PVChem-RT) - 6th floor, Vietnam Petroleum Institute Building, No. 167 Trung Kinh Street - Yen Hoa Ward - Hanoi

PVChem Corporation Branch - Petroleum Chemical Services Branch (PVChem-CS) - No. 163 Hai Ba Trung - Xuan Hoa Ward - Ho Chi Minh City

7. Statement on comparability of information on financial statements: It compared with the same period of the previous year/semi-year

II. ACCOUNTING PERIOD, CURRENCY UNIT USED IN ACCOUNTING

1. Annual accounting period (Starting from January 1st and ending on December 31st)

2. Unit of currency used in accounting: VND

III. STANDARDS AND APPLICATION

1. Applicable accounting regime: Enterprise accounting regime issued according to Circular No. 200 & TT 202/2014/TT-BTC dated December 22, 2014 of the Ministry of Finance

2. Statement on compliance with Accounting Standards and Accounting Regime: Financial statements are prepared and presented in accordance with Vietnamese Accounting Standards and Regime.

IV. ACCOUNTING POLICIES APPLIED

1. Principles for converting Financial Statements prepared in foreign currency to VND: The application of exchange rates when converting Financial Statements complies with the guidance of the Enterprise Accounting Regime (assets and liabilities at the end-of-period exchange rate, owner's investment capital at the exchange rate on the date of capital contribution, Business performance report and Cash flow report at the average exchange rate). Impact due to the conversion of Financial Statements from foreign currency to Vietnamese Dong: Decrease in equity reflected through provisioning, increase in equity reflected through Exchange rate difference

2. Types of exchange rates applied in accounting

Apply the published exchange rate of the Bank where the transaction occurs as the recorded exchange rate.

Apply Vietcombank's foreign currency buying rate as the revaluation rate for cash and foreign currency deposited in the bank at the time of reporting.

Apply Vietcombank's selling rate when revaluing payables at the time of reporting.

3. Principles for determining the actual interest rate (effective interest rate) used to discount cash flows

4. Principles of recording cash and cash equivalents

Bank deposits are non-term deposits.

Cash equivalents: Reflect short-term investments with a recovery period of no more than 3 months from the investment date that can be easily converted into a known amount of cash and are subject to no risk of conversion into cash at the reporting date.

5. Accounting principles for financial investments: Implement according to the provisions of Circular 48/2019/TT-BTC dated August 8, 2019.

b/ Investments held to maturity

Book value is original cost

Basis for determining irrecoverable losses: according to current regulations

Revalued items that meet the definition of foreign currency monetary items

c/ Loans

d/ Investment in subsidiaries; joint ventures and associates: Recorded at original cost. Investment value for listed companies: according to closing price on reporting date. For unlisted companies: according to book value corresponding to ownership portion, make provision for long-term investment depreciation for the difference compared to original cost.

6. Principles of accounting for receivables

Criteria for classifying receivables: According to receivable content (customer receivables, other receivables, internal receivables). Tracked in detail by original term, remaining term at the time of reporting, by original currency and by each debtor.

Receivables are recorded at no more than their recoverable amount.

Method of setting up provision for doubtful debts: Implement according to Circular 48/2019/TT-BTC dated August 8, 2019

7. Principles of inventory recording

- Inventory recording principle: At original price

- Method of determining inventory value: Weighted average

- Inventory accounting method: Perpetual declaration

- Method of setting up inventory price reduction provision: According to current regulations in Circular 48/2019/TT-BTC dated August 8, 2019

8. Principles of recording and depreciating fixed assets, financial lease fixed assets, investment real estate

- Principles of recording tangible fixed assets and intangible fixed assets: Original price is recorded at cost price.

- Depreciation method of tangible fixed assets and intangible fixed assets: Straight line
- 10. Accounting principles for deferred corporate income tax
- a/ Accounting principles for deferred income tax assets Deductible temporary differences
- 11. Principles of accounting for prepaid expenses
- 12. Principles of accounting for liabilities
- 13. Principles for recording loans and financial lease liabilities: Record at original cost
- 14. Principles of recognition and capitalization of borrowing costs
- 15. Principle of recording payable expenses
- 16. Principles and methods of recording provisions for payables
- 17. Principles of recognizing unrealized revenue
- 18. Principles of recording equity
 - Principles for recording owners' capital contributions, equity surplus, convertible bond options, and other owners' capital
 - Principles for recording asset revaluation differences
 - Principles of recording exchange rate differences
 - Principles of recording undistributed profits
- 19. Principles and methods of revenue recognition
 - Sales revenue
 - Service revenue
 - Financial revenue
 - Construction contract revenue
 - Other income
- 20. Accounting principles for revenue deductions
- 21. Principles of accounting for cost of goods sold
- 22. Principles of financial cost accounting
- 23. Principles of accounting for sales costs and business management costs
- 24. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses
- 25. Other accounting principles and methods
- Method of eliminating internal transactions:

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

1. Money		Closing balance		Openning balance	
- Cash		992 893 603		763 441 371	
- Bank deposit		46 467 045 092		56 750 130 710	
Money is transferring					
- Cash equivalents				120 000 000 000	
Add		47 459 938 695		177 513 572 081	
2. Financial investments		Closing balance		Openning balance	
	Original price	Book value		Original price	Book value
a/ Investment held to maturity					
a1/ Short term					
- Term deposits		191 600 000 000			138 600 000 000
- Bonds					
- Other investments					
Add		191 600 000 000			138 600 000 000
a2/ Long term					
- Term deposits					
- Bonds					
- Other investments					
Add					

b/ Investment in capital contribution to other entities (details of each investment according to the capital holding ratio and voting rights ratio)	Closing balance			Opening balance		
	Original price	Preventive	Fair value	Original price	Preventive	Reasonable price

- Investment in subsidiaries	458 738 300 006		458 738 300 006	458 738 300 006		458 738 300 006
M-I Vietnam Oil and Gas Services Company Limited	63 338 300 006		63 338 300 006	63 338 300 006		63 338 300 006
PVChem Drilling Mud and Services Company Ltd	70 000 000 000		70 000 000 000	70 000 000 000		70 000 000 000
PVChem-Tech Company Limited	60 000 000 000		60 000 000 000	60 000 000 000		60 000 000 000
DMC-Southern Petroleum Chemicals Joint Stock Company	125 000 000 000		125 000 000 000	125 000 000 000		125 000 000 000
PVChem-CS Company Limited	120 000 000 000		120 000 000 000	120 000 000 000		120 000 000 000
PVChem-ITS Company Limited	20 400 000 000		20 400 000 000	20 400 000 000		20 400 000 000
- Investment in joint ventures and associates	12 769 655 880	- 12 769 655 880		12 769 655 880	- 12 769 655 880	
DMC-VTS Joint Venture Company Limited	12 769 655 880	- 12 769 655 880		12 769 655 880	- 12 769 655 880	
- Investment in other units						

- Significant transactions between the enterprise and its subsidiaries, joint ventures and associates during the period: Providing drilling fluid products and services of its own unit to form final products and services

- In case the fair value cannot be determined, explain the reason.

	Closing balance	Opening balance
3. Accounts receivable from customers		
a/ Short-term trade receivables	738 187 874 827	549 991 608 460
- Details of customer receivables accounting for 10% or more of total customer receivables	642 287 625 956	435 893 629 269
STAVIAN Chemical Joint Stock Company	364 936 136 777	332 274 772 064
Stavian Industrial Metals Joint Stock Company	151 512 205 041	
Nghi Son Refinery and Petrochemical Company Limited	80 024 096 589	66 292 423 186
Vietnam Oil and Gas Group - Operator of Block 01/97 & 02/97	45 815 187 549	37 326 434 019
- Other customer receivables	95 900 248 871	114 097 979 191
b/ Long-term customer receivables		
- Details of customer receivables accounting for 10% or more of total customer receivables		
- Other customer receivables		
c/ Receivables from customers who are related parties	26 895 117 147	33 535 742 342
DMC Petroleum Chemicals Joint Stock Company - South	7 958 721 401	4 198 081 753
PVChem - Tech Company Limited	732 593 237	
Drilling Fluids and Oil Services Company Limited		
PVChem-CS Company Limited		28 315 423 523
PVChem Industrial Technical Services Company Limited (PVChem - ITS)	2 647 366 739	1 022 237 066
MI Vietnam Petroleum Services Company Limited	15 556 435 770	

4. Other receivables

Other receivables				Closing balance		Opening balance	
				Value	Preventive	Value	Preventive
a/ Short term							
- Receivables from equitization							
- Must collect dividends and profits shared							
- Receivable from workers							
Bet, deposit				1 011 712 564		861 065 286	
- For loan							
- Expenses on behalf of							
- Other receivables				65 632 280 238		28 209 879 013	
Add				66 643 992 802		29 070 944 299	
b/ Long term							
- Other receivables				2 253 437 119		2 221 405 159	
Add				2 253 437 119		2 221 405 159	

5/ Missing assets awaiting resolution (details for each type of missing assets)

Shortage of assets awaiting resolution (details for each type of shortage of assets)		Closing balance		Opening balance	
		Quantity	Value	Quantity	Value
a/ Money					

b/ Inventory				
c/ Fixed assets				
d/ Other assets				

6/ Bad debt

Bad debt	Closing balance			Opening balance		
	Cost	Recoverable amount	Debtor	Cost	Recoverable amount	Debtor
- Total value of receivables, loans that are overdue or not overdue but unlikely to be recovered	31 876 690 776			31 876 690 776		
Details of overdue time and value of receivables and overdue loans by each subject if the receivables by each subject account for 10% or more of the total overdue debt)						
Petrovietnam domestic exploration production operating company limited	1 518 158 184			1 518 158 184		
DMC-VTS Joint Venture Company Limited	14 980 318 934			14 980 318 934		
Vietnam Industrial Steel Corporation	2 005 169 290			2 005 169 290		
Plastic Packaging Import Export Company Limited	2 838 995 257			2 838 995 257		
Hanoi Petroleum Construction Joint Stock Company	2 737 079 920			2 737 079 920		
Other objects	7 796 969 191			7 796 969 191		
- Information on fines, late interest receivables... arising from overdue debts but not recorded as revenue						
- Ability to recover overdue receivables						
Add	31 876 690 776			31 876 690 776		

7. Inventory

Inventory	Closing balance		Opening balance	
	Cost	Provision	Cost	Provision
- Goods in transit				
- Raw materials				
- Tools, supplies				
- Work in progress	5 110 719 668		7 359 168 288	
- Finished product				
- Merchandise	29 114 282 308	- 7 594 732 473	24 455 170 579	- 8 302 305 273
- Goods on consignment	1 651 003 200		471 715 200	
- Goods sent to bonded warehouse				
- Real estate goods				
Add inventory cost	35 876 005 176	- 7 594 732 473	32 286 054 067	- 8 302 305 273

Value of stagnant, poor, degraded inventory that cannot be sold at the end of the period; Causes and solutions for stagnant, poor, degraded inventory

- Value of inventory used as collateral to secure payable debts at the end of the period

- Reasons for additional provisioning or reversal of inventory price reduction provisions: Due to market fluctuations in sales price reduction.

8. Long-term unfinished assets

Long-term unfinished assets	Closing balance		Opening balance	
	Original price	Recoverable value	Original price	Recoverable value
a/ Long-term unfinished production and business costs				
b/ Unfinished basic construction (details for projects accounting for 10% of total basic construction value)				
- Unfinished basic construction	379 918 725	379 918 725	379 918 725	379 918 725
Add				

9. Increase and decrease of tangible fixed assets

Item	Buildings	Machinery	Office	Motor	Other	Total
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Item	and structures	and equipment	equipment	vehicles	Other	Total
Original price of tangible fixed assets						
1. Beginning balance	27 685 446 013	100 433 714 239	9 419 038 508	3 091 948 711	41 000 000	140 671 147 471
Purchase during the period						
Completed construction investment						
Other increases						
Switch to real estate investment						
Liquidation, sale				134 748 000		134 748 000
Other reductions: Transfers to Subsidiaries		847 902 481		1 199 136 364		2 047 038 845
Closing balance	27 685 446 013	99 585 811 758	9 419 038 508	1 758 064 347	41 000 000	138 489 360 626
Accumulated depreciation						
Beginning balance	22 583 707 801	79 237 094 280	8 364 450 680	1 978 805 750	41 000 000	112 205 058 511
Depreciation during the period	350 559 414	5 567 057 774	240 061 500	17 247 097		6 174 925 785
Other increases						
Switch to real estate investment						
Liquidation, sale				134 748 000		134 748 000
Other reductions: Transfer to Subsidiaries		847 902 481		520 809 293		1 368 711 774
Closing balance	22 934 267 215	83 956 249 573	8 604 512 180	1 340 495 554	41 000 000	116 876 524 522
Residual value of tangible fixed assets						
- Opening balance	5 101 738 212	21 196 619 959	1 054 587 828	1 113 142 961		28 466 088 960
- Closing balance	4 751 178 798	15 629 562 185	814 526 328	417 568 793		21 612 836 104

- The remaining value at the end of the period of tangible fixed assets used as mortgage or pledge to secure the loan
- Original price of fixed assets at the end of the period that have been fully depreciated but are still in use: 38.017.231.727d
- Original price of fixed assets at the end of the year awaiting liquidation:
- Commitments to purchase and sell tangible fixed assets of great value in the future;
- Other changes in tangible fixed assets

10. Increase or decrease in intangible fixed assets

Item	Land use rights	Copyright, patent	Trademark	Computer software	Other intangible assets	Total
Intangible fixed asset price						
Beginning balance	2 933 195 586			1 502 324 882		4 435 520 468
- Purchased within the year						
- Created from within the business						
- Increase due to business consolidation						
- Other increases:						
- Liquidation, sale						
- Switch to real estate investment						
Other discounts:						
Closing balance	2 933 195 586			1 502 324 882		4 435 520 468
Accumulated depreciation						
Beginning balance	1 131 959 419			1 502 324 882		2 634 284 301
- Depreciation during the year	80 977 788					80 977 788
- Other increases:						
- Liquidation, sale						
- Switch to real estate investment						
Other discounts:						
Closing balance	1 212 937 207			1 502 324 882		2 715 262 089
Residual value of intangible assets						
- Opening balance	1 801 236 167					1 801 236 167
- Closing balance	1 720 258 379					1 720 258 379

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- Remaining value of tangible assets used as mortgage or pledge for loans:
- Original price of fixed assets at the end of the period that have been fully depreciated but are still in use: 1,502,324,882 VND
- Data explanation and other explanations

11. Increase or decrease in investment real estate (for rent):

Item	Buildings and structures	Machinery and equipment	Office equipment	Motor vehicles	Land use rights	Total
Original price of investment real estate						
I. Beginning balance	77 336 499 068	36 642 825 135	12 966 633 458	272 580 000	24 657 551 024	151 876 088 685
Purchase during the period						
Other increases: Transfer from fixed assets						
Switch to real estate investment						
Liquidation, sale						
Other discounts:						
Closing balance	77 336 499 068	36 642 825 135	12 966 633 458	272 580 000	24 657 551 024	151 876 088 685
Accumulated depreciation						
Beginning balance	42 424 004 588	26 610 219 592	12 966 633 458	256 666 004	7 936 004 285	90 193 527 927
Depreciation during the period	2 194 818 507	981 322 515		7 499 997	462 329 082	3 645 970 101
Other increases: Transfer from fixed assets						
Switch to real estate investment						
Liquidation, sale						
Other discounts:						
Closing balance	44 618 823 095	27 591 542 107	12 966 633 458	264 166 001	8 398 333 367	93 839 498 028
Remaining value of real estate investment						
- Opening balance	34 912 494 480	10 032 605 543		15 913 996	16 721 546 739	61 682 560 758
- Closing balance	32 717 675 973	9 051 283 028		8 413 999	16 259 217 657	58 036 590 657

- Remaining value of investment real estate used as mortgage or pledge for loans:
- Original price of investment real estate at the end of the period has been fully depreciated but is still in use: VND 29,685,714,968
- Data explanation and other explanations

12. Prepaid expenses

	Closing balance	Opening balance
a/ Short term (details by item)	331 923 753	163 942 562
- Prepaid expenses for fixed asset operating lease		
- Tools and equipment used		
- Borrowing costs		
Other items (detail if large value)	331 923 753	163 942 562
b/ Long term	1 256 397 620	1 272 619 387
- Insurance costs		
- Other items (detail if large value)	1 256 397 620	1 272 619 387
Add	1 588 321 373	1 436 561 949

13. Loans and financial leases

Loans and financial leases	Closing balance		During the year		Opening balance	
	Value	Number of debtors	Increase	Reduce	Value	Number of debtors
a/ Short-term loans	473 969 187 171	473 969 187 171	506 802 839 521	334 685 113 081	301 851 460 731	301 851 460 731
b/ Long-term loans (details by term)						
Add	473 969 187 171	473 969 187 171	506 802 839 521	334 685 113 081	301 851 460 731	301 851 460 731

c/ Overdue and unpaid loans and financial lease debts

d/ Detailed explanation of loans and financial leases to related parties

Closing balance

Opening balance

PV Combank Short Term Loan

13. Payable to Seller

a/ Short-term trade payables

243 689 210 296

202 057 215 922

- Details for each subject accounting for 10% or more of the total payable

Binh Son Refining and Petrochemical Company Limited

30 778 681 416

38 697 943 988

HKT Trading and Service Company Limited

31 431 813 760

18 646 656 600

Viet Tri Chemical Joint Stock Company

44 474 890 320

46 073 573 712

VINOMIG SINGAPORE PTE, LTD

27 907 078 030

22 847 959 710

Drilling Mud and Petroleum Services Company Limited

51 518 122 474

27 407 949 736

- Payable to other entities

57 578 624 296

48 383 132 176

b/ Long-term trade payables

c/ Overdue debt not paid

- Details of each subject accounting for 10% or more of the total overdue

- Other objects

Add

243 689 210 296

202 057 215 922

d/ Payable to related parties (details for each entity)

85 204 340 029

44 158 882 328

DMC Petroleum Chemicals Joint Stock Company - South

62 832 555

45 336 856

PVChem - Tech Company Limited

4 625 995 678

4 914 296 013

PVChem Company Limited - CS

4 858 499 520

3 830 229 600

PVChem Industrial Technical Services Co., Ltd.

24 138 889 802

7 961 070 123

Drilling Mud and Petroleum Services Company Limited

51 518 122 474

27 407 949 736

14. Taxes and other payments to the state

Taxes and other payments to the state	Opening balance	Amount payable during the year	Amount actually paid during the year	Closing balance
a/ Must pay				
VAT				
VAT on imported goods	-	28 981 460 365	28 981 460 365	
Import tax	-	2 412 325 671	2 412 325 671	
Corporate Income Tax	-	500.000	500.000	-
Personal Income Tax	480 493 870	3 082 247 560	2 736 663 540	826 077 890
Resource tax	-			
Real estate tax	-			
Land rent	-	2.128.825.902	2.128.825.902	-
Contractor tax	15.106.676	19 673 015	34 779 691	
Environmental tax	-			
Business license tax	-	7 000 000	7 000 000	
Other taxes	-			
Fees, charges		1 220 000	1 220 000	
Other payables		115 591 623	115 591 623	
Add	495 600 546	36 748 844 136	36 418 366 792	826 077 890
b/ Receivables				
- Overpaid corporate income tax				-
- Other receivables from the state	798.089.954	(798.089.954)		-
- Export tax				
- VAT	592.476.362	2 241 688 506	2.700.144.492	134 020 376
Add	1 390 566 316	1 443 598 552	2 700 144 492	134 020 376

15/ Expenses payable

Closing balance

Opening balance

a/ Short term

14 205 936 748

10 886 732 605

- Advance payment of salary expenses during leave		
- Provisional provisional cost of goods and finished products		
- Other provisions	14 205 936 748	10 886 732 605
b/ Long term		
- Interest		
- Other items		
Add	14 205 936 748	10 886 732 605
16. Other payables	Closing balance	Opening balance
a/ Short term		
- Union fees	180 012 968	65 633 429
- Social insurance	279 201 734	
- Health insurance	49 984 743	
- Unemployment insurance	19 691 592	
- Dividends payable	1 374 429 689	1 374 429 689
- Other payables	11 237 561 252	19 626 569 533
Add	13 140 881 978	21 066 632 651
b/ Long term		
- Accept deposits and long-term bets		
- Other payables		
Add		
c/ Unpaid overdue debt (details of each item, reasons for unpaid overdue debt)		
17. Unrealized revenue	Closing balance	Opening balance
a/ Short term		
Revenue received in advance		
Revenue from traditional customer programs		
Other Unearned Revenue		
Add		
b/ Long term		
Revenue received in advance		
Unearned Revenue		
Revenue from traditional customer programs		
Other Unearned Revenue		
Add		
c/ Ability to not perform the contract with the customer (details of each item, reasons for inability to perform)		
18. Provisions for payables	End of the year	Opening balance
a. Short term		
Other reserves		
Add		
b. Long term	1 616 950 180	3 339 192 815
Unemployment Compensation Reserve Fund	1 616 950 180	1 855 641 230
Construction warranty reserve		1 483 551 585
Add	1 616 950 180	3 339 192 815
19. Deferred tax assets and deferred tax liabilities		
a/ Deferred income tax assets		
Corporate income tax rate used to determine the value of deferred income tax assets	20%	20%
Deferred tax assets related to deductible temporary differences		
Deferred income tax assets		
b/ Deferred income tax payable		

Corporate income tax rate used to determine deferred income tax payable
Deferred income tax liabilities arising from taxable temporary differences
Amount offset against deferred tax assets

20%

20%

20. Equity

a/ Equity fluctuation comparison table

	Owner's equity					
	Owner's equity	Capital surplus	Treasury stock	Development Investment Fund	Undistributed net profit and funds	Add
A	1	2	3	4	5	6
Last year's opening balance	811 944 630 000	39 728 981 618		50 690 540 088	6 006 368 611	908 370 520 317
- Capital increase in previous year						
- Profit in previous year					6 278 932 538	6 278 932 538
- Buy treasury stock						
Decrease in capital in previous year						
- Loss in previous year						
Selling treasury stock						
- Bonus and welfare fund					- 1 134 700 831	- 1 134 700 831
- Dividends					- 4 871 667 780	- 4 871 667 780
Beginning balance of this year	811 944 630 000	39 728 981 618		50 690 540 088	6 278 932 538	908 643 084 244
- Capital increase this year						
- Profit this year					8 735 410 892	8 735 410 892
- Buy treasury stock						
- Reduce capital this year						
- Loss this year						
Selling treasury stock						
- Bonus and welfare fund					- 1 000 000 000	- 1 000 000 000
- Dividends						
Closing balance	811 944 630 000	39 728 981 618		50 690 540 088	14 014 343 430	916 378 495 136

* Note :The Corporation has used the Corporation's Development Investment Fund for projects/increased charter capital according to resolutions.

Resolution No. 2618/NQ-DMC dated December 11, 2012 for Cai Mep Petroleum Chemical Plant project with the amount of VND 24,888,000,000

Resolution 1196/NQ-DMC dated June 13, 2014 for the DMC Service Base project in Quang Ngai with an amount of 3,307,485,134 VND

Resolution 91/NQ-DMC dated January 15, 2016 for the investment project of the equipment system for cleaning tanks, offshore oil storage tanks, and oil tankers with the amount of VND 54,177,300,000

Resolution 850/NQ-DMC dated April 24, 2015 contributing capital to MI VN in the amount of VND 54,177,300,000

Total amount: 114,220,785,134 VND

In 2023, the Corporation used the Development Investment Fund to issue shares to increase equity capital according to Resolution No. 766/NQ-PVChem dated June 26, 2023. On December 22, 2023, Resolution No. 1448/NQ-PVChem of the Board of Directors approved the issuance results with a quantity of 9,999,463 shares for 9,302 shareholders.

On December 28, 2023, the State Securities Commission confirmed the Report on the results of the additional public offering of shares No. 1449/2023/BC-PVChem dated December 22, 2023 of the Corporation. Accordingly, the Corporation successfully issued 21,195,000 shares to the public to existing shareholders at a selling price of VND 10,000/share. Of which, 18,884,868 shares were distributed to existing shareholders at a ratio of 10:4.24. The remaining 2,310,132 shares were offered to other entities and will be subject to transfer restrictions within one year from the date of completion of the offering.

b. Details of owner's equity

- Contributed capital of the parent company (Vietnam Oil and Gas Group)

Capital contributions of other entities

Add

c. Capital transactions with owners and dividend and profit distribution

- Owner's equity

Closing balance

292 313 800 000

519 630 830 000

811 944 630 000

Opening balance

292 313 800 000

519 630 830 000

500 000 000 000

+ Beginning capital contribution	811 944 630 000	811 944 630 000
+ Capital increase during the year		
+ Capital contribution decreased during the year		
+ Year-end capital contribution	811 944 630 000	811 944 630 000
- Dividends on profits already distributed		
d. Stocks		
- Number of shares registered for issuance	81 194 463	81 194 463
- Number of shares sold to the public	81 194 463	81 194 463
+ Common stock	81 194 463	81 194 463
+ Preferred stock		
- Number of shares bought back		
+ Common stock		
+ Preferred stock		
Number of shares outstanding	81 194 463	81 194 463
+ Common stock	81 194 463	81 194 463
+ Preferred stock		
* Outstanding share value:	10 000	10 000
d. Dividends		
- Dividends declared after the end of the accounting year		
+ Dividends declared on common stock		
+ Dividends declared on preferred stock		
- Unrecorded cumulative preferred stock dividends		
e. Enterprise funds:		
- Development investment fund	50 690 540 088	50 690 540 088
Other equity funds		
g. Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		
21. Exchange rate difference	Closing balance	Opening balance
- Exchange rate difference due to conversion of financial statements prepared in foreign currency into VND		
- Exchange rate differences arising from other reasons (evaluation of foreign currency balance + debt)		
22. Funding sources		
- Funding provided during the year		
- Career expenses		
- Remaining funds at the end of the year		
23. Off-Balance Sheet Items	Closing balance	Opening balance
<i>a/ Outsourced assets</i>		
Total future minimum lease payments under non-cancelable operating leases over terms		
- Up to 1 year		
- Over 1- 5 years		
<i>b/ Assets kept in custody</i>		
Goods and materials for safekeeping, processing, and consignment		
Goods accepted for sale, consignment, pledge, mortgage		
<i>c/ Foreign currencies of all kinds</i>		
USD	128.042,46	304.228,37
JPY		
RUB		
<i>d/ Bad debt has been handled</i>	8 264 524 773	8 264 524 773
QINHDAO CHEMICALS CO.,LTD (reason for dissolution: The enterprise no longer exists)	101 882 720	101 882 720
DMC-VTS Company Limited (DMC - VTS)	801 763 240	801 763 240
Vietnam Industrial Iron and Steel Corporation (late interest; currently serving a sentence without collateral)	544 708 695	544 708 695

Khang Minh Development Investment Joint Stock Company (late interest; currently serving a sentence but without collateral)	3 202 956 149	3 202 956 149
DANANG PLASTIC CHEMICAL JOINT STOCK COMPANY (deferred interest)	718 414 483	718 414 483
Phuc Quang Hong Anh Company Limited (contract penalty fee)	2 889 365 019	2 889 365 019
PP Production and Trading Joint Stock Company (recovery cost is greater than recovery value)	5 434 467	5 434 467

e/ Other information about items outside the Balance Sheet

VII. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BUSINESS RESULTS REPORT

1. Total sales and service revenue	<u>This year</u>	<u>Last year</u>
	<u>1 304 053 231 716</u>	<u>1 179 914 553 080</u>
<i>a/ Revenue</i>		
- Sales revenue	1 182 733 482 268	1 095 193 040 920
- Service revenue	121 319 749 448	84 721 512 160
- Construction contract revenue		
<i>b/ Revenue for related parties (details for each subject)</i>	31 071 775 934	43 562 385 118
DMC Petroleum Chemicals Joint Stock Company - South	4 686 269 987	2 733 892 078
MI Vietnam Petroleum Services Company Limited	18 457 323 195	864 000
Drilling Fluids and Petroleum Services Company Limited	1 067 143 845	2 361 962 956
PVChem - Tech Company Limited	334 233 136	1 362 722 232
PVChem Industrial Technical Services Co., Ltd.	2 464 439 399	270 000 000
PVChem Company Limited - CS	4 062 366 372	36 832 943 852
DMC-VTS Joint Venture Company Limited		
<i>c/ Case of recording revenue from asset leasing</i>		
2. Revenue deductions	—	—
* In there		
+ Trade discount		
+ Discount on sales		
+ Returned goods		
3. Net revenue from sales and service provision	<u>1 304 053 231 716</u>	<u>1 179 914 553 080</u>
* In which: + Net revenue from goods exchange	1 182 733 482 268	1 095 193 040 920
+ Net revenue from service exchange	121 319 749 448	84 721 512 160
+ Net revenue from construction contracts		
4. Cost of goods sold	<u>Năm nay</u>	<u>Năm trước</u>
- Cost of goods sold	1 166 013 377 172	1 070 267 549 308
- Cost of finished products sold		
- Cost of services provided	122 639 929 988	84 042 679 651
- Remaining value, transfer and liquidation costs of sold investment real estate		
- Investment real estate business costs		
- Inventory loss and damage		
- Expenses exceeding normal levels		
- Provision for inventory price reduction/return	- 707 572 800	- 15 524 609 617
Add	<u>1 287 945 734 360</u>	<u>1 138 785 619 342</u>
5. Financial operating revenue	<u>Năm nay</u>	<u>Năm trước</u>
- Interest on deposits and loans	8 527 716 567	7 049 612 189
- Profit from sale of investments		
- Dividends, profits shared	36 026 992 528	21 726 542 260
- Exchange rate difference profit	758 500 285	1 801 416 785
- Interest on deferred payment sales, payment discounts		
- Other financial revenue		2 293 038 320

Add	<u>45 313 209 380</u>	<u>32 870 609 554</u>
6. Financial costs	<u>This year</u>	<u>Last year</u>
- Loan interest	4 765 922 778	1 473 179 073
- Payment discount, deferred sales interest		
- Losses from liquidation of financial investments		
- Exchange rate difference loss	21 670 235	238 887 575
- Provision for decline in value of trading securities and investment losses		- 1 083 274 454
- Other financial costs	2 261 516 540	2 224 500 000
- Financial expense deductions		
Add	<u>7 049 109 553</u>	<u>2 853 292 194</u>
7. Other income	<u>This year</u>	<u>Last year</u>
- Bonus; compensation	1 268 995 941	8 239 706
- Liquidation and sale of fixed assets	214 905 614	12 090 909
- Fines collected		
- Other items	1 635 539 774	2 948 758 594
Add	<u>3 119 441 329</u>	<u>2 969 089 209</u>
8. Other costs	<u>This year</u>	<u>Last year</u>
Remaining value of fixed assets and costs of liquidation and sale of fixed assets		8 749 981
- Penalties	64 350 962	408 549 464
- Other items	1 073 205 406	1 846 240 318
Add	<u>1 137 556 368</u>	<u>2 263 539 763</u>
9. Selling expenses and business management expenses		
a/ Business management expenses incurred during the period	<u>41 257 841 404</u>	<u>41 937 752 173</u>
- Details of items accounting for 10% or more of total business management costs		
- Other business management expenses		
b/ Selling expenses incurred during the period	<u>6 359 729 848</u>	<u>21 911 962 995</u>
- Details of items accounting for 10% or more of total sales costs		
- Other selling expenses		
c/ Amounts deducted from selling expenses and business management expenses		
- Return of product and goods warranty provisions		
- Provision reversal		
- Other deductions		
10. Production and business costs by factor	<u>This year</u>	<u>Last year</u>
- Cost of raw materials		
- Labor costs	23 359 701 020	25 246 491 743
- Fixed asset depreciation costs	9 901 873 674	10 342 069 761
- Outsourcing service costs	116 023 048 927	87 092 056 756
- Other expenses in cash	24 543 825 743	30 433 561 529
Add	<u>173 828 449 364</u>	<u>153 114 179 789</u>
11. Current corporate income tax expense	<u>This year</u>	<u>Last year</u>
Corporate income tax expense calculated on current year taxable income	500 000	
- Adjust corporate income tax of previous years into current corporate income tax of this year		
- Total current corporate income tax	<u>500 000</u>	—
12. Deferred corporate income tax expense	<u>This year</u>	<u>Last year</u>
- Deferred corporate income tax arising from taxable temporary differences		
- Deferred corporate income tax arising from the reversal of deferred tax assets		
- deferred corporate income tax income PS from deductible temporary differences		
- Deferred corporate income tax income PS from deferrals arising from unused tax losses and tax incentives		
- Deferred corporate income tax income arising from the reversal of deferred income tax payable		

- Total deferred corporate income tax expense

VIII. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE CASH FLOW STATEMENT

1. Non-cash transactions affect future cash flow statements

Purchase of assets by taking on directly related liabilities or through financial leasing transactions:

- Buying businesses through issuing shares
- Convert debt into equity
- Other non-monetary transactions

2. Amounts of money held by the enterprise but not used: Present the value and reasons for large amounts of cash and cash equivalents held by the enterprise but not used due to legal restrictions or other constraints that the enterprise must fulfill.

3. Actual loan amount collected during the period:

- Proceeds from borrowing under conventional contracts
- Proceeds from borrowing in other forms

IX. OTHER INFORMATION

1. Contingent liabilities, commitments and other financial information

2. Events occurring after the end of the accounting period

3. Information about related parties (in addition to the information explained in the above sections)

4. Present assets, revenue and business results by segment (by business sector or geographical area) according to the provisions of accounting standard No. 28 "segment reporting"

5. Comparative information (changes in information in financial statements of previous accounting years):

6. Information on continuing operations

7. Other information

Preparer



Dao Thi Duc Hanh

Chief Accountant



Tran Van Trinh

Dated /10/2025

Deputy General Director



Bui Tuan Ngoc

