

SEPARATE STATEMENT OF FINANCIAL POSITION

As at 30 June 2025

Presentation Currency: VND

ASSETS	Code	Note	30/06/2025	01/01/2025
1	2	3	4	5
A. CURRENT ASSETS	100		107.141.168.722	106.953.457.499
I. CASH AND CASH EQUIVALENTS	110		16.070.409.676	32.285.312.248
1. Cash	111		16.070.409.676	3.285.312.248
2. Cash equivalents	112			29.000.000.000
- Time deposits in banks	112A			29.000.000.000
- Other investments held to maturity	112B			
II. SHORT-TERM INVESTMENTS	120		50.503.963.414	33.923.049.095
1. Trading securities	121		26.446.816.977	17.883.698.285
2. Provision for diminution in value of trading securities	122		(753.912.631)	(401.834.242)
3. Held-to-maturity investments	123		24.811.059.068	16.441.185.052
III. SHORT-TERM RECEIVABLES	130		13.829.040.093	15.712.356.187
1. Short-term trade receivables	131		5.312.786.628	3.325.147.314
2. Short-term prepayments to suppliers	132		49.261.899	285.456.249
3. Other short-term receivables	136		14.187.386.455	17.822.147.513
4. Provision for short-term doubtful debts	137		(5.720.394.889)	(5.720.394.889)
IV. INVENTORIES	140		17.478.859.782	20.876.011.056
1. Inventories	141		17.478.859.782	20.876.011.056
V. OTHER SHORT-TERM ASSETS	150		9.258.895.757	4.156.728.913
1. Short-term prepaid expenses	151		214.558.333	244.435.471
2. Deductible VAT	152		20.803.638	
3. Taxes and other receivables from the State budget	153		9.023.533.786	3.912.293.442
B. NON-CURRENT ASSETS	200		225.417.845.020	224.958.928.081
I. FIXED ASSETS	220		14.728.725.553	15.342.643.939
1. Tangible fixed assets	221		12.751.037.672	13.364.956.058
- Historical cost	222		24.192.935.823	24.192.935.823
- Accumulated depreciation (*)	223		(11.441.898.151)	(10.827.979.765)
2. Intangible fixed assets	227		1.977.687.881	1.977.687.881
- Historical cost	228		2.103.687.881	2.103.687.881
- Accumulated amortization (*)	229		(126.000.000)	(126.000.000)
IV. Long-term assets in progress	240		60.169.535.738	59.757.717.343
1. Construction in progress	242		60.169.535.738	59.757.717.343
V. LONG-TERM INVESTMENTS	250		150.040.062.512	149.379.367.743
1. Investment in subsidiaries	251		123.652.369.787	123.652.369.787
2. Investments in joint ventures and associates	252		52.800.000.000	52.800.000.000
3. Provision for devaluation of long-term investments (*)	254		(26.412.307.275)	(27.073.002.044)
IV. OTHER LONG-TERM ASSETS	260		479.521.217	479.199.056
1. Long-term prepaid expenses	261		479.521.217	479.199.056
TOTAL ASSETS (270 = 100 + 200)	270		332.559.013.742	331.912.385.580



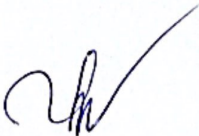
SEPARATE STATEMENT OF FINANCIAL POSITION
 As at 30 June 2025

CAPITAL	Code	Note	30/06/2025	01/01/2025
1	2	3	4	5
C. LIABILITIES	300		61.354.307.461	60.463.147.593
I. CURRENT LIABILITIES	310		53.197.798.461	52.201.648.663
1. Short-term trade payables	311		35.328.592	939.006.829
2. Short-term prepayments from customers	312		18.455.928.055	17.357.424.826
3. Taxes and other payables to State budget	313		165.413.027	487.968.615
4. Payables to employees	314		239.892.208	1.026.881.751
5. Short-term accrued expenses	315		158.700.000	
6. Other short-term payables	319		29.955.271.294	29.928.242.928
7. Bonus and welfare fund	322		4.187.265.285	2.462.123.714
II. NON-CURRENT LIABILITIES	330		8.156.509.000	8.261.498.930
1. Other long-term payables	337		4.421.060.000	4.526.049.930
2. Long-term borrowings and finance lease liabilities	338		3.735.449.000	3.735.449.000
D. OWNER'S EQUITY	400		271.204.706.281	271.449.237.987
I. OWNER'S EQUITY	410		271.204.706.281	271.449.237.987
1. Contributed capital	411		200.622.650.000	200.622.650.000
- Ordinary shares with voting rights	411a		200.622.650.000	200.622.650.000
- Preference shares	411b			
2. Development and investment funds	418		11.487.939.441	6.307.114.728
3. Enterprise reorganization assistance fund	419			
4. Other reserves	420		2.110.052.239	383.110.668
5. Retained earnings	421		56.984.064.601	64.136.362.591
- Retained earnings accumulated till the end of the	421a		55.501.654.736	33.143.795.924
- Retained earnings of the current year	421b		1.482.409.865	30.992.566.667
TOTAL CAPITAL (440 = 300 + 400)	440		332.559.013.742	331.912.385.580

Preparer
 (Sign, fullname)


 Dương Thị Nga

Chief Accountant
 (Sign, fullname)


 Đậu Lỗ Uyên

Hanoi, 15 July, 2025

General Director
 (Sign, full name & sealed)



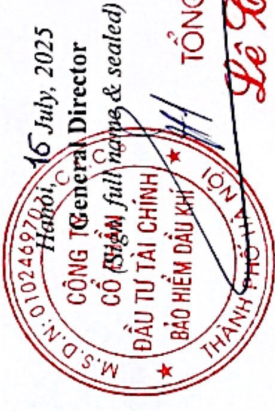
TỔNG GIÁM ĐỐC
 Lê Tiên Hùng

No. 15, Alley 22 Mac Thai To, Yen Hoa District, Hanoi

SEPARATE STATEMENT OF INCOME
Quarter II of 2025

Presentation Currency: VND

ITEMS	Code	Note	Quarter II of 2025	Quarter II of 2024	Cumulative from the beginning of the year to the end of this period	
					This year	Last year
1	2	3	4	5	6	7
1. Revenue from sales of goods and rendering of services			3,052,275,258	11,459,919,291	8,414,263,840	77,162,603,272
2. Revenue deductions	02					
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		3,052,275,258	11,459,919,291	8,414,263,840	77,162,603,272
4. Cost of goods sold			748,608,046	2,681,653,643	3,500,281,834	45,278,246,121
5. Gross profit from sales of goods and rendering of services (20 = 10 - 11)	20		2,303,667,212	8,778,265,648	4,913,982,006	31,884,357,151
6. Financial income	21		2,573,099,022	3,919,142,557	3,782,255,964	5,984,739,458
7. Financial expense			(50,380,336)	(869,363,592)	1,661,918,089	(1,855,109,018)
- In which: Interest expense						
8. Selling expenses			719,470,302	1,719,981,424	1,803,516,992	3,591,263,643
9. General and administrative expense			1,973,007,877	1,868,592,289	3,308,632,692	3,428,380,789
10. Net profit from operating activities {30 = 20 + (21 - 22) - (25 + 26)}	30		2,234,668,391	9,978,198,084	1,922,170,197	32,704,561,195
11. Other income	31			2,650,000	66,917	2,650,000
12. Other expense			123,383,855		124,824,293	129,045
13. Other profit (40 = 31 - 32)	40		(123,383,855)	2,650,000	(124,757,376)	2,520,955
14. Total net profit before tax (50 = 30 + 40)	50		2,111,284,536	9,980,848,084	1,797,412,821	32,707,082,150
15. Current corporate income tax expense			156,981,123	1,164,069,017	315,002,956	5,172,931,595
16. Deferred corporate income tax expense	52					
17. Profit after corporate income tax (60 = 50 - 51 - 52)	60		1,954,303,413	8,816,779,067	1,482,409,865	27,534,150,555

Preparer
(Sign, fullname)Chief Accountant
(Sign, fullname)

Dương Thị Nào

Đào Lê Nguyễn

TỔNG GIÁM ĐỐC
Lê Tiến Hưng

SEPARATE STATEMENTS OF CASH FLOWS
 (Indirect method)
 Quarter II of 2025

Presentation Currency: VND

ITEMS	Code	Note	Cumulative from the beginning of the year to the end of this period	
			This year	Last year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Profits before tax	01		1.797.412.821	32.707.082.150
2. Adjustment for:				
- Depreciation and amortization of fixed assets and investment properties	02		613.918.386	695.458.800
- Provisions	03		(308.616.380)	(2.277.013.356)
- Gains, loss from investment	05		(1.725.966.797)	(1.445.906.608)
3. Operating profit before changes in working capital	08		376.748.030	29.679.620.986
- Increase/Decrease in receivables	09		2.044.381.506	(622.043.069)
- Increase/Decrease in inventories	10		3.397.151.274	45.138.700.207
- Increase/Decrease in payables (excluding interest payables, enterprise income tax payables)	11		(262.306.429)	(53.922.292.814)
- Increase/Decrease in prepaid expenses	12		29.554.977	791.954.588
- Increase /Decrease in trading securities	13		(8.563.118.692)	(15.839.262.189)
- Corporation income tax paid	15		(5.567.200.973)	(39.281.449)
- Other receipts from operating activities	16			
- Other payments on operating activities	17		(1.800.000)	(2.400.000)
Net cash flows from operating activities	20		(8.546.590.307)	5.184.996.260
II. CASH FLOW FROM INVESTING ACTIVITIES				
1. Purchase or construction of fixed assets and other long-term assets	21		(945.666.556)	(843.281.232)
3. Loans and purchase of debt instruments from other entities	23		(26.811.059.068)	(18.155.443.026)
4. Collection of loans and resale of debt instrument of other entities	24		18.441.185.052	13.466.044.603
7. Interest and dividend received	27		1.647.228.307	1.520.048.942
Net cash flows from investing activities	30		(7.668.312.265)	(4.012.630.713)
Net cash flows in the period (20+30+40)	50		(16.214.902.572)	1.172.365.547
Cash and cash equivalents at the beginning of the period			32.285.312.248	15.788.766.004
Cash and cash equivalents at the end of the period	70		16.070.409.676	16.961.131.551

Hanoi, 16 July, 2025

Preparer
 (sign, fullname)


 Dương Thị Nga

Chief Accountant
 (sign, fullname)


 Đậu Lữ Uyên

General Director
 (Sign, full name & sealed)



TỔNG GIÁM ĐỐC
 Lê Tiên Hùng