

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
*As at 30 June 2025*

ASSETS	Code	Note	June 30, 2025	January 01, 2025 Restated
1	2	3	4	5
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>155.228.183.347</b>	<b>154.842.866.246</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>19.548.126.573</b>	<b>44.569.998.870</b>
1. Cash	111		17.248.126.573	7.841.272.560
2. Cash equivalents	112		2.300.000.000	36.728.726.310
				-
<b>II. Short-term investments</b>	<b>120</b>		<b>83.724.109.443</b>	<b>63.886.801.275</b>
1. Trading securities	121		42.877.953.726	27.506.704.370
2. Provision for diminution in value of trading securities(*)	122		(3.291.903.351)	(820.039.077)
3. Held-to-maturity investments	123		44.138.059.068	37.200.135.982
				-
<b>III. Short-term receivables</b>	<b>130</b>		<b>22.095.145.674</b>	<b>20.197.799.113</b>
1. Short-term trade receivables	131		5.325.986.628	3.322.964.314
2. Short-term prepayments to suppliers	132		368.973.899	370.468.250
3. Short-term intra-company receivables	133		-	-
4. Receivables according to the progress of construction contracts	134		-	-
				-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136		22.120.580.036	22.224.761.438
7. Provision for short-term doubtful debts (*)	137		(5.720.394.889)	(5.720.394.889)
8. Shortage of assets awaiting resolution	139		-	-
				-
<b>IV. Inventories</b>	<b>140</b>		<b>18.937.030.540</b>	<b>20.263.874.022</b>
1. Inventories	141		18.937.030.540	20.263.874.022
2. Provision for devaluation of inventories (*)	149		-	-
				-
<b>V. Other short-term assets</b>	<b>150</b>		<b>10.923.771.117</b>	<b>5.924.392.966</b>
1. Short-term prepaid expenses	151		108.959.504	81.293.270
2. Deductible value added tax	152		1.791.252.818	1.930.781.245
3. Taxes and other receivables from the State budget	153		9.023.558.795	3.912.318.451
				-
4. Purchase and resale of Government bonds	154		-	-
5. Other current assets	155		-	-
				-
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>		<b>220.908.746.502</b>	<b>220.746.732.253</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>1.237.500.000</b>	<b>1.237.500.000</b>
1. Long-term trade receivables	211		-	-
2. Long-term prepayment to suppliers	212		-	-
3. Working capital provided to sub-units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loans receivables	215		-	-
6. Other long-term receivables	216		1.237.500.000	1.237.500.000
7. Provision for long-term doubtful debts (*)	219		-	-
				-





<b>II. Fixed assets</b>	<b>220</b>	<b>69.137.489.472</b>	<b>70.786.234.201</b>
1. Tangible fixed assets	221	37.916.051.633	39.564.796.362
- Historical cost	222	71.463.554.165	71.463.554.165
- Accumulated depreciation (*)	223	(33.547.502.532)	(31.898.757.803)
2. Finance lease fixed assets	224	-	-
- Historical cost	225	-	-
- Accumulated depreciation (*)	226	-	-
3. Intangible fixed assets	227	31.221.437.839	31.221.437.839
- Historical cost	228	31.518.312.839	31.518.312.839
- Accumulated amortization (*)	229	(296.875.000)	(296.875.000)
<b>III. Investment properties</b>	<b>230</b>		
- Historical cost	231	-	-
- Accumulated depreciation (*)	232	-	-
<b>III. Long-term assets in progress</b>	<b>240</b>	<b>93.185.785.984</b>	<b>91.633.659.335</b>
1. Long-term work in progress	241	-	-
2. Construction in progress	242	93.185.785.984	91.633.659.335
<b>IV. Long-term investments</b>	<b>250</b>	<b>55.581.505.017</b>	<b>55.581.505.017</b>
1. Investments in subsidiaries	251	-	-
2. Investments in joint ventures and associates	252	55.581.505.017	55.581.505.017
3. Equity investments in other entities	253	-	-
4. Provision for devaluation of long-term investments" (*)	254	-	-
5. Held-to-maturity investments	255	-	-
<b>V. Other long-term assets</b>	<b>260</b>	<b>1.766.466.029</b>	<b>1.507.833.700</b>
1. Long-term prepaid expenses	261	816.578.034	509.471.214
2. Deferred income tax assets	262	905.946.624	910.479.744
3. Long-term equipment, supplies and spare parts	263	-	-
4. Other long-term assets	268	-	-
2. Goodwill	269	43.941.371	87.882.742
<b>TOTAL ASSETS (270 = 100 + 200)</b>	<b>270</b>	<b>376.136.929.849</b>	<b>375.589.598.499</b>

<b>CAPITAL</b>	<b>Code</b>	<b>Note</b>	<b>June 30, 2025</b>	<b>January 01, 2025 Restated</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>C. LIABILITIES</b>	<b>300</b>		<b>68.934.898.398</b>	<b>67.828.310.961</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>54.258.427.943</b>	<b>52.914.711.623</b>
1. Short-term trade payables	311		182.978.622	165.906.926
2. Short-term prepayments from customers	312		18.708.163.055	17.409.639.648
3. Taxes and other payables to State budget	313		192.632.495	862.886.213
4. Payables to employees	314		657.714.702	1.884.861.164
5. Short-term accrued expenses	315		158.700.000	-
6. Short-term intra-company payables	316		-	-
7. Payables according to the progress of construction contracts	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319		30.170.973.784	30.129.293.958
10. Short-term borrowings and finance lease liabilities	320		-	-
11. Provisions for short-term payables	321		-	-
12. Bonus and welfare fund	322		4.187.265.285	2.462.123.714
13. Price stabilization fund	323		-	-
14. Purchase and resale of Government bonds	324		-	-

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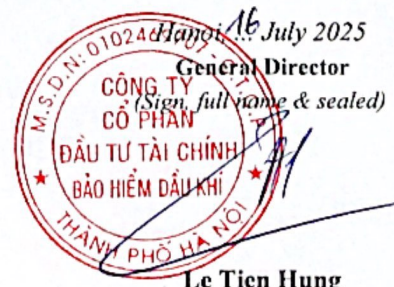
<b>II. Non-current liabilities</b>	<b>330</b>	<b>14.676.470.455</b>	<b>14.913.599.338</b>
1. Long-term trade payables	331	-	-
2. Long-term prepayments from customers	332	-	-
3. Long-term accrued expenses	333	-	-
4. Intra-company payables for operating capital received	334	-	-
5. Long-term intra-company payables	335	-	-
6. Long-term unearned revenue	336	-	-
7. Other long-term payables	337	4.421.060.000	4.526.049.930
8. Long-term borrowings and finance lease liabilities	338	4.972.949.000	4.972.949.000
9. Convertible bonds	339	-	-
10. Preference shares	340	-	-
11. Deferred income tax liabilities	341	5.282.461.455	5.414.600.408
12. Provisions for long-term payables	342	-	-
13. Science and technology development fund	343	-	-
<b>D. OWNER'S EQUITY</b>	<b>400</b>	<b>307.202.031.451</b>	<b>307.761.287.538</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>307.202.031.451</b>	<b>307.761.287.538</b>
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. Share premium	412	-	-
3. Conversion options on convertible bonds	413	-	-
4. Other capital	414	-	-
5. Treasury shares (*)	415	-	-
6. Differences upon asset revaluation	416	-	-
7. Exchange rate differences	417	-	-
8. Development and investment funds	418	11.487.939.441	6.307.114.728
9. Enterprise reorganization assistance fund	419	-	-
10. Other reserves	420	2.110.052.239	383.110.668
11. Retained earnings	421	56.480.893.247	63.526.861.178
- Retained earnings accumulated till the end of the previous year	421a	54.892.153.322	28.988.029.756
- Retained earnings of the current year	421b	1.588.739.925	34.538.831.422
12. Capital expenditure fund	422	-	-
13. Non-Controlling Interest	429	36.500.496.524	36.921.550.964
<b>II. Non-business funds and other funds</b>	<b>430</b>	<b>-</b>	<b>-</b>
1. Non-business funds	431	-	-
2. Funds that form fixed assets	432	-	-
<b>TOTAL CAPITAL (440 = 300 + 400)</b>	<b>440</b>	<b>376.136.929.849</b>	<b>375.589.598.499</b>

Preparer  
(Sign, full name)

Pham Thi Viet Ha

Chief Accountant  
(Sign, full name)

Dau To Uyen



Le Tien Hung



CONSOLIDATED STATEMENT OF INCOME

Quarter II/2025

Presentation Currency: VND

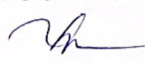
ITEMS	Code	Note	Current Period (Quarter II/2025)	Prior Period (Quarter II/2024)	Current Period (From 01/01/2025 to 30/06/2025)	Prior Period (from 01/01/2024 to 30/06/2024)
I	2	3				6
1. Revenue from sales of goods and rendering of services	01		5.690.822.588	13.593.593.830	13.283.209.145	80.777.018.286
2. Revenue deductions	02		-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		5.690.822.588	13.593.593.830	13.283.209.145	80.777.018.286
4. Cost of goods sold	11		2.269.010.592	3.945.550.968	6.234.870.952	46.144.313.808
5. Gross profit from sales of goods and rendering of services (20 = 10 - 11)	20		3.421.811.996	9.648.042.862	7.048.338.193	34.632.704.478
6. Financial income	21		3.390.107.905	5.266.000.126	5.103.919.402	8.464.985.074
7. Financial expense	22		1.729.921.693	1.509.556.002	4.622.315.592	1.790.406.126
- In which: Interest expense	23		-	-	-	-
9. Selling expense	25		665.723.845	884.787.134	1.439.960.896	1.996.307.557
10. General and administrative expense	26		2.514.300.956	2.256.265.903	4.579.915.179	4.391.507.186
11. Net profit from operating activities (30 = 20 + (21 - 22) - (25 + 26))	30		1.901.973.407	10.263.433.949	1.510.065.928	34.919.468.683
12. Other income	31		2.183.000	2.650.000	2.252.361	2.650.000
13. Other expense	32		123.383.855	7.328.099	157.235.682	7.457.684
14. Other profit (40 = 31 - 32)	40		(121.200.855)	(4.678.099)	(154.983.321)	(4.807.684)
15. Total net profit before tax (50 = 30 + 40)	50		1.780.772.552	10.258.755.850	1.355.082.607	34.914.660.999
16. Current corporate income tax expense	51		156.981.123	1.164.069.017	315.002.956	5.172.931.595
17. Deferred corporate income tax expense	52		(194.450.905)	(411.118.857)	(127.605.834)	(358.711.502)
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		1.818.242.334	9.505.805.690	1.167.685.485	30.100.440.906
19. Profit after tax attributable to owners of the parent	61		2.044.597.056	9.193.360.950	1.588.739.925	29.381.845.077
20. Profit after tax attributable to non-controlling interests	62		(226.354.722)	312.444.740	(421.054.440)	718.595.829
21. Basic earnings per share	70					

Preparer  
(Sign, full name)

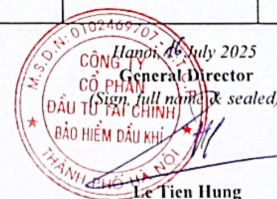


Pham Thi Viet Ha

Chief Accountant  
(Sign, full name)



Dau To Uyen





CONSOLIDATED STATEMENT OF CASH FLOWS

(Indirect method)

Quarter II/2025


Presentation Currency: VND

ITEMS	Code	Note	Current Period (From 01/01/2025 to 30/06/2025)	Prior Period (from 01/01/2024 to 30/06/2024)
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
1. Profits before tax	01		1.355.082.607	34.914.660.999
2. Adjustment for:				
- Depreciation and amortization of fixed assets and investment properties	02		1.692.686.100	1.840.272.605
- Provisions	03		2.471.864.274	1.297.714.930
- Exchange gains / losses from retranslation of monetary items denominated in foreign currency	04			
- Gains / loss from investment	05		(2.141.223.718)	(2.053.772.402)
- Interest expense	06			
- Other adjustments	07			
3. Operating profit before changes in working capital	08		3.378.409.263	35.998.876.132
- Increase/Decrease in receivables	09		(1.367.024.546)	(420.060.458)
- Increase/Decrease in inventories	10		878.574.976	43.404.385.069
- Increase/Decrease in payables (excluding interest)	11		1.186.639.995	(54.359.234.547)
- Increase/Decrease in prepaid expenses	12		(334.773.054)	371.377.991
- Increase/Decrease in trading securities	13		(15.371.249.356)	(20.083.385.451)
- Interest paid	14			
- Corporate income tax paid	15		(5.924.918.243)	(39.281.449)
- Other receipts from operating activities	16			
- Other payments on operating activities	17		(1.800.000)	(2.400.000)
Net cash flow from operating activities	20		(17.556.140.965)	4.870.277.287
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
1. Purchase or construction of fixed assets and other long-term assets	21		(2.381.368.936)	(2.080.419.905)
2. Proceeds from disposals of fixed assets and other long-term assets	22			
3. Loans and purchase of debt instruments from other entities	23		(35.961.059.068)	(28.220.264.944)
4. Collection of loans and resale of debt instrument of other entities	24		29.023.135.982	23.174.044.603
5. Equity investments in other entities	25			
6. Proceeds from equity investment in other entities	26			
7. Interest and dividend received	27		1.853.560.690	2.699.024.118
Net cash flow from investing activities	30		(7.465.731.332)	(4.427.616.128)
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES</b>				
1. Proceeds from issuance of shares and receipt of contributed capital	31			
2. Repayment of capital contributions and repurchase of stock issued	32			
3. Proceeds from borrowings	33			
4. Repayment of principal	34			
5. Repayment of financial principal	35			
6. Dividends or profits paid to owners	36			
Net cash flow from financing activities	40			
Net cash flows in the period (50=20+30+40)	50		(25.021.872.297)	442.661.159
Cash and cash equivalents at the beginning of the period	60		44.569.998.870	22.970.770.951
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70		19.548.126.573	23.413.432.110

Preparer  
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Dau To Uyen

