

SEPARATE STATEMENT OF FINANCIAL POSITION

As at 31 March 2026

(Applies to businesses meet the assumption of continuous operation)

Presentation Currency: VND

ASSETS	Code	Note	31/03/2026	01/01/2026 (Reclassified)
1	2	3	4	5
A. CURRENT ASSETS	100		96,447,465,272	110,966,453,480
I. CASH AND CASH EQUIVALENTS	110		8,314,501,065	20,129,734,981
1. Cash	111		6,464,501,065	9,024,734,981
2. Cash equivalents	112		1,850,000,000	11,105,000,000
II. SHORT-TERM INVESTMENTS	120		56,516,668,045	62,435,451,000
1. Trading securities	121		42,986,806,533	23,723,147,217
2. Provision for diminution in value of trading securities	122		(5,554,138,488)	(3,061,696,217)
3. Short-term investments held to maturity	123		19,084,000,000	41,774,000,000
III. SHORT-TERM RECEIVABLES	130		21,102,611,814	23,310,949,868
1. Short-term trade receivables	131		7,164,216,876	7,990,572,916
2. Short-term prepayments to suppliers	132		2,445,332,150	6,540,487,267
3. Other short-term receivables	135		17,213,457,677	14,500,283,674
4. Provision for short-term doubtful debts	136		(5,720,394,889)	(5,720,394,889)
IV. INVENTORIES	140		388,919,340	385,225,482
1. Inventories	141		388,919,340	385,225,482
2. Provisions for devaluation of inventories (*)	149			
V. OTHER SHORT-TERM ASSETS	150		10,124,765,008	4,705,092,549
1. Short-term prepaid expenses	151		253,245,180	132,145,306
2. Deductible VAT	152		579,912,560	21,662,349
3. Taxes and other receivables from the State budget	153		9,291,607,268	4,551,284,894
B. NON-CURRENT ASSETS	200		245,808,607,346	234,229,017,410
I. FIXED ASSETS	220		17,849,868,332	14,118,144,444
1. Tangible fixed assets	221		15,872,180,451	12,140,456,563
- Historical cost	222		28,345,077,971	24,192,935,823
- Accumulated depreciation (*)	223		(12,472,897,520)	(12,052,479,260)
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		73,389,631,989	66,314,376,088
1. Construction in progress	242		73,389,631,989	66,314,376,088
V. LONG-TERM INVESTMENTS	250		154,337,569,747	153,523,025,879
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		(22,114,800,040)	(22,929,343,908)
IV. OTHER LONG-TERM ASSETS	260		231,537,278	273,470,999
1. Long-term prepaid expenses	261		231,537,278	273,470,999
TOTAL ASSETS (270 = 100 + 200)	270		342,256,072,618	345,195,470,890



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CAPITAL	Code	Note	31/03/2026	01/01/2026 (Reclassified)
1	2	3	4	5
C. LIABILITIES	300		50,968,411,087	53,007,093,156
I. CURRENT LIABILITIES	310		42,811,902,087	44,850,584,156
1. Short-term trade payables	311		101,386,605	658,660,464
2. Short-term prepayments from customers	312		8,065,323,273	8,065,323,273
3. Taxes and other payables to State budget	313		65,640,887	834,879,614
4. Payables to employees	314		425,440,915	489,187,635
5. Other short-term payables	319		29,980,300,455	29,964,103,218
6. Provision for short-term payables	321			664,620,000
7. Bonus and welfare fund	322		4,173,809,952	4,173,809,952
II. NON-CURRENT LIABILITIES	330		8,156,509,000	8,156,509,000
1. Other long-term payables	337		4,421,060,000	4,421,060,000
2. Long-term borrowings and finance lease liabilities	338		3,735,449,000	3,735,449,000
D. OWNER'S EQUITY	400		291,287,661,531	292,188,377,734
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
2. Development and investment funds	418		5,342,998,396	5,342,998,396
3. Other reserves	420		8,254,993,284	8,254,993,284
4. Retained earnings	421		77,067,019,851	77,967,736,054
- Retained earnings accumulated till the end of the	421a		77,967,736,054	55,501,654,736
- Retained earnings of the current year	421b		(900,716,203)	22,466,081,318
TOTAL CAPITAL (440 = 300 + 400)	440		342,256,072,618	345,195,470,890

Hanoi, 20 April, 2026

Preparer
(Sign, fullname)

Durga

Duong Thi Nga

Chief Accountant
(Sign, fullname)

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SEPARATE STATEMENT OF INCOME
For the period from 01/01/2026 to 31/03/2026

Presentation Currency: VND

ITEMS	Code	Note	Quarter I		For the period from 1 January to the end of this quarter	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1. Revenue from sales of goods and rendering of services			10,386,203	5,361,988,582	10,386,203	5,361,988,582
2. Revenue deductions	02					
3. Net revenue from sales of goods and rendering of services	10		10,386,203	5,361,988,582	10,386,203	5,361,988,582
4. Cost of goods sold				2,751,673,788		2,751,673,788
5. Gross profit from sales of goods and rendering of services (20 = 10 - 11)	20		10,386,203	2,610,314,794	10,386,203	2,610,314,794
6. Gain/(loss) on disposal of investment property	21					
6. Financial income	22		2,639,332,010	1,209,156,942	2,639,332,010	1,209,156,942
7. Financial expense	23		1,801,244,122	1,712,298,425	1,801,244,122	1,712,298,425
- In which: Interest expense	24					
8. Selling expenses	25		316,106,976	1,084,046,690	316,106,976	1,084,046,690
9. General and administrative expense	26		1,433,057,912	1,335,624,815	1,433,057,912	1,335,624,815
10. Net profit from operating activities {30 = 20 + 21 + 22 - (23+25 + 26)}	30		(900,690,797)	(312,498,194)	(900,690,797)	(312,498,194)
11. Other income	31			66,917		66,917
12. Other expense	32		25,406	1,440,438	25,406	1,440,438
13. Other profit (40 = 31 - 32)	40		(25,406)	(1,373,521)	(25,406)	(1,373,521)
14. Total net profit before tax (50 = 30 + 40)	50		(900,716,203)	(313,871,715)	(900,716,203)	(313,871,715)
15. Current corporate income tax expense	51			158,021,833		158,021,833
16. Deferred corporate income tax expense	52					
16. Profit after corporate income tax (60 = 50 - 51)	60		(900,716,203)	(471,893,548)	(900,716,203)	(471,893,548)

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SEPARATE STATEMENTS OF CASH FLOWS
(Indirect method)
For the period from 01/01/2026 to 31/03/2026

Presentation Currency: VND

ITEMS	Code	Note	For the period from 1 January to the end of this quarter	
			This year	Last year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Profits before tax	01		(900,716,203)	(313,871,715)
2. Adjustment for:				
- Depreciation and amortization of fixed assets and investment	02		420,418,260	306,959,193
- Provisions	03		1,055,693,403	1,665,113,136
- Gains, loss from investment	05		(455,841,865)	(221,949,710)
- Interest expense	06			
- Other adjustments	07			
3. Operating profit before changes in working capital	08		119,553,595	1,436,250,904
- Increase/Decrease in receivables	09		(1,745,694,662)	3,664,375,871
- Increase/Decrease in inventories	10		(3,693,858)	2,686,662,641
- Increase/Decrease in payables (excluding interest payables, enterprise income tax payables)	11		(800,664,675)	(554,679,935)
- Increase/Decrease in prepaid expenses	12		(79,166,153)	82,347,485
- Increase /Decrease in trading securities	13		(19,263,659,316)	(11,191,831,352)
- Interest paid	14			
- Corporation income tax paid	15		(5,267,203,897)	(5,567,200,973)
- Other receipts from operating activities	16			
- Other payments on operating activities	17			
Net cash flows from operating activities	20		(27,040,528,966)	(9,444,075,359)
II. CASH FLOW FROM INVESTING ACTIVITIES				
1. Purchase or construction of fixed assets and other long-term assets	21		(7,960,509,800)	(660,112,826)
2. Proceeds from sale of fixed assets and other long-term	22			
3. Loans and purchase of debt instruments from other entities	23			(7,787,813,000)
4. Collection of loans and resale of debt instrument of other entities	24		22,690,000,000	5,735,602,192
5. Interest and dividend received	27		495,804,850	97,755,924
Net cash flows from investing activities	30		15,225,295,050	(2,614,567,710)
III. Cash flows from financing activities				
Net cash flows in the period	40			
Net cash flows in the period (20+30+40)	50		(11,815,233,916)	(12,058,643,069)
Cash and cash equivalents at the beginning of the period	60		20,129,734,981	32,285,312,248
Cash and cash equivalents at the end of the period (70=50+60)	70		8,314,501,065	20,226,669,179

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