

BALANCE SHEET

as at 30 September 2024

Unit: VND

ASSETS	CODE	NOTE	Closing balance	Opening balance
A - CURRENT ASSETS (110+120+130+140+150)	100		93.318.863.702	109.272.871.652
<u>I. Cash and cash equivalents</u>	110	VI.1	6.229.672.739	7.569.556.563
1. Cash	111		6.229.672.739	7.569.556.563
2. Cash equivalents	112			
<u>II. Short-term financial investments</u>	120		0	0
1. Trading securities	121	VI.2a		
2. Provision for impairment trading securities(*)	122			
3. Investment held-to-maturity	123	VI.2b		
<u>III. Short-term financial receivables</u>	130		53.954.770.651	42.725.021.841
1. Short-term trade receivables	131	VI.3	58.126.038.995	49.376.579.984
2. Short-term prepayment to suppliers	132		425.450.400	401.065.854
3. Short-term internal receivables	133		0	0
4. Receivables upon construction progress	134		0	0
5. Short-term loans receivables	135		0	0
6. Other short-term receivables	136	VI.4	1.804.458.669	1.705.899.337
7. Provision for uncollectible short-term receivables (*)	137		(6.401.177.413)	(8.758.523.334)
8. Shortage of assets awaiting resolution	139	VI.5	0	0
<u>IV. Inventories</u>	140	VI.7	31.288.715.669	57.443.393.670
1. Inventories	141		31.559.898.063	57.714.576.064
2. Provision for devaluation of inventories (*)	149		(271.182.394)	(271.182.394)
<u>V. Other current assets</u>	150		1.845.704.643	1.534.899.578
1. Short-term prepaid expenses	151	VI.13a	1.646.541.559	1.108.578.939
2. Deductible VAT	152		0	0
3. Tax and other receivables from the State	153	VI.17b	199.163.084	426.320.639
4. Trading government bonds	154		0	0
5. Other current assets	155	VI.14a	0	0
B - NON-CURRENT ASSETS	200		419.183.726.753	479.486.317.858
<u>I. Long-term receivables</u>	210		0	0
1. Long-term receivables from customers	211	VI.3	0	0
2. Long-term prepayment to suppliers	212		0	0
3. Business capital at affiliated units	213		0	0
4. Long-term internal receivables	214		0	0
5. Long-term loans receivables	215		0	0
6. Other long-term receivables	216	VI.4b	0	0
7. Provision for bad debts (*)	219		0	0
<u>II. Fixed assets</u>	220		384.641.983.827	446.940.723.658
1. Tangible fixed assets	221	VI.9	384.641.983.827	446.940.723.658
- Cost	222		1.428.336.237.067	1.423.312.514.857
- Accumulated depreciation (*)	223		(1.043.694.253.240)	(976.371.791.199)
2. Financial leasing fixed assets	224	VI.11	0	0

QUAN TRIEU CEMENT JOINT STOCK COMPANY – VVMI

Financial statements for the year

Address: An Khanh commune - Dai Tu district - Thai Nguyen province

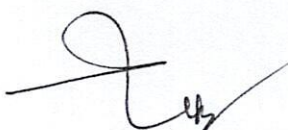
ended September 30, 2024

- Cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227	VI.10	0	0
- Cost	228		0	0
- Accumulated depreciation (*)	229		0	0
III. Investment property	230	VI.12	0	0
- Cost	231		0	0
- Accumulated depreciation (*)	232		0	0
IV. Long-term assets in progress	240		370.291.592	190.572.390
1. Cost of long-term work in progress	241	VI.8a	0	0
2. Cost of construction in progress	242	VI.8b	370.291.592	190.572.390
V. Long-term financial investments	250		0	0
1. Investments in subsidiaries	251		0	0
2. Investments in joint-venture, associates	252		0	0
3. Investments in equity of other entities	253		0	0
4. Provision for long-term investments (*)	254		0	0
5. Held-to-maturity investments	255		0	0
VI. Other long-term assets	260		34.171.451.334	32.355.021.810
1. Long-term prepaid expenses	261	VI.13b	34.171.451.334	32.355.021.810
2. Deferred taxes assets	262	VI.24a	0	0
3. LT equipment, materials and spare parts	263		0	0
4. Other long-term assets	268	VI.14b	0	0
5. Goodwill	269		0	0
TOTAL ASSETS (270=100+200)	270		512.502.590.455	588.759.189.510
C - LIABILITIES	300		278.168.253.150	304.753.952.873
I. Current liabilities	310		240.878.273.478	267.305.261.734
1. Trade payable	311	VI.16a	100.917.952.938	134.614.583.498
2. Advances from customers	312		10.161.945.071	5.321.117.718
3. Taxes and other payables to State	313	VI.17a	14.554.032.686	11.581.516.339
4. Payables to employees	314		10.668.043.864	13.885.547.777
5. Short-term accrued expenses	315	VI.18a	794.375.694	1.084.667.425
6. Short-term intercompany payables	316		0	0
7. Payables from construction contract	317		0	0
8. Short-term deferred revenue	318	VI.20a	0	0
9. Other short-term payables	319	VI.19a	1.287.591.742	620.915.227
10. Short-term loans and finance lease liabilities	320	VI.15a	96.050.665.850	96.388.846.356
11. Provision for short-term payables	321		0	0
12. Reward and welfare funds	322		6.409.406.783	3.786.056.994
13. Reward funds of the executive management board	323		34.258.850	22.010.400
14. Trading Government bonds	324		0	0
II. Non-current liabilities	330		37.289.979.672	37.448.691.139
1. Long-term trade payables	331	VI.16b	0	0
2. Long-term advance to customers	332		0	0
3. Long-term accrued expenses	333	VI.18b	0	0
4. Internal payable to working capital	334		0	0

5. Long-term intercompany payables	335		0	0
6. Long-term deferred revenue	336	VI.20b	0	0
7. Other long-term payables	337	VI.19b	0	0
8. Long-term loans and finance lease liabilities	338	VI.15a,b	37.289.979.672	37.448.691.139
9. Convertible bonds	339		0	0
10. Preference shares	340		0	0
11. Deferred income tax	341	VI.24b	0	0
12. Provision for long-term payables	342		0	0
13. Scientific and technological development fund	343		0	0
D - OWNER'S EQUITY	400		243.371.233.078	284.005.236.637
I. Equity	410		243.371.233.078	284.005.236.637
1. Contributions from owners	411	VI.25	250.000.000.000	250.000.000.000
- Ordinary shares with voting rights	411a		250.000.000.000	250.000.000.000
- Preference shares	411b		0	0
2. Share premium	412	VI.25a	0	0
3. Conversion options on bond	413	VI.25a	0	0
4. Other capital of owners	414	VI.25a	0	0
5. Treasury shares (*)	415		0	0
6. Differences upon asset revaluation	416	VI.25a	0	0
7. Foreign exchange differences	417	VI.25a	0	0
8. Development investment funds	418	VI.25e	0	0
9. Enterprise reorganization assistance fund	419	VI.25e	0	0
10. Other equity fund	420	VI.25e	0	0
11. Undistributed earnings	421	VI.25a	(6.628.766.922)	34.005.236.637
- Undistributed post-tax profits/ (accumulated losses) of the previous year	421a		6.244.685.790	6.188.248.036
- Undistributed post-tax profits of current period	421b		(12.873.452.712)	27.816.988.601
12. Construction investment capital	422		0	0
13. Non-controlling interest	429		0	0
II. Other fund	430		0	0
1. Funding	432	VI.28	0	0
2. Fixed assets arising from other fund	433		0	0
TOTAL RESOURCES (440=300+400)	440		521.539.486.228	588.759.189.510

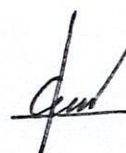
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Preparer



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan

Director




Tran Viet Cuong

INCOME STATEMENT AS AT 30 SEPTEMBER 2024

Unit: VND

ITEM	Code	Note	This period of current year	This period of prior year
1. Revenue from sales and services provision	01	VII.1	592.693.625.998	618.108.754.521
2. Revenue deductions	02	VII.2	0	0
3. Net revenues from sales and service provision (01-02)	10		592.693.625.998	618.108.754.521
4. Cost of goods sold	11	VII.3	541.553.116.584	531.494.681.350
5. Gross profit/(loss) from sales and service provision (20=10-11)	20		51.140.509.414	86.614.073.171
6. Financial income	21	VII.4	10.578.264	14.106.239
7. Financial expenses	22	VII.5	13.567.038.427	19.286.378.849
- In which: Interest expenses	23		8.494.438.538	11.638.307.738
8. Selling expenses	25	VII.8	12.153.394.564	12.971.541.651
9. General and administrative expenses	26	VII.8	21.180.619.257	24.167.977.751
10. Net profit from operation {20+(21-22)-(25+26)}	30		4.250.035.430	30.202.281.159
11. Other income	31	VII.6	6.328.522	653.107.653
12. Other expenses	32	VII.7	59.737.327	594.522.585
13. Other profit (40=31-32)	40		-53.408.805	58.585.068
14. Total accounting profit before tax (30+40)	50		4.196.626.625	30.260.866.227
15. Current corporate income tax expenses	51	VII.10	227.157.555	2.443.877.626
16. Deferred corporate income tax expenses	52	VII.11	0	0
17. Profit before corporate income tax expenses (60=50-51-52)	60		3.969.469.070	27.816.988.601
18. Earnings per share*	70		159	1.113
19. Diluted earnings per share*	71		0	0

Preparer



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan

Director



Tran Viet Cuong

INCOME STATEMENT

Unit: VND

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of Current year	Cumulative from the beginning of the year to the end of this period of Prior year
1. Revenue from sales and services provision	1		221.073.112.029	204.856.173.777	592.693.625.998	618.108.754.521
2. Revenue deductions	2		0	0		
3. Net revenues from sales and service provision (10=01-02)	10		221.073.112.029	204.856.173.777	592.693.625.998	618.108.754.521
4. Cost of goods sold	11		189.848.302.686	168.839.871.383	541.553.116.584	531.494.681.350
5. Gross profit/(loss) from sales and service provision (20=10-11)	20		31.224.809.343	36.016.302.394	51.140.509.414	86.614.073.171
6. Financial income	21		3.388.997	2.719.933	10.578.264	14.106.239
7. Financial expenses	22		3.792.178.735	4.266.118.208	13.567.038.427	19.286.378.849
<i>- In which: Interest expenses</i>	23		1.861.585.564	2.356.082.350	8.494.438.538	11.638.307.738
8. Share of profit or loss of joint ventures and associates	24		0	0	0	0
9. Selling expense	25		3.492.304.581	3.945.150.579	12.153.394.564	12.971.541.651
10. General and administrative expenses	26		6.868.011.124	7.640.814.248	21.180.619.257	24.167.977.751
11. Net profit from operation (30=20+(21-22)+24-(25+26))	30		17.075.703.900	20.166.939.292	4.250.035.430	30.202.281.159
12. Other income	31		0	0	6.328.522	653.107.653
13. Other expenses	32		5.624.563	566.207.113	59.737.327	594.522.585
14. Other profit (40=31-32)	40		-5.624.563	-566.207.113	-53.408.805	58.585.068

ITEMS	Code	Note	This period of current year	This period of prior year	Cumulative from the beginning of the year to the end of this period of Current year	Cumulative from the beginning of the year to the end of this period of Prior year
15. Accounting profit/(loss) before tax (50=30+40)	50		17.070.079.337	19.600.732.179	4.196.626.625	30.260.866.227
16. Current corporate income tax expenses	51		227.157.555	1.819.085.445	227.157.555	2.443.877.626
17. Deferred income tax expenses	52		0	0	0	0
18. Net profit/(loss) after corporate income tax (60=50 - 51 - 52)	60		16.842.921.782	17.781.646.734	3.969.469.070	27.816.988.601
19. Profit after tax attributable to owners of the parent	61		0	0	0	0
20. Profit after tax attributable to non-controlling interests	62		0	0	0	0
21. Earnings per share (*)	70		674	711	159	1.113
22. Diluted earnings per share (*)	71		0	0	0	0

Preparer



Nguyen Minh Hai

Chief accountant



Nguyen Anh Tuan

Director



Tran Viet Cuong

CASH FLOWS STATEMENT

(Under indirect method)
 As at Quarter 3 of 2024

ITEMS	COD NO	From 01/01/2024 to 30/09/2024	From 01/01/2023 to 30/09/2023
I. Cash flows from operating activities			
<i>1. Profit before tax</i>	1	4.196.626.625	30.260.866.227
<i>2. Adjustments</i>			
- Depreciation and amortization	2	67.322.462.041	66.785.638.305
- Provision	3	(2.357.345.921)	(464.556.192)
- Unrealized foreign exchange gains/losses	4	-	-
- Profit, loss from investment activities	5	(10.578.264)	(14.106.239)
- Interest expenses	6	8.494.438.538	11.638.307.738
3. Operating profit before changes in working capital	8	77.645.603.019	108.206.149.839
- Increase, decrease in receivables	9	(8.645.245.334)	(5.486.240.043)
- Increase, decrease in inventory	10	26.154.678.001	(29.599.931.942)
- Increase, decrease in payables	11	(26.592.809.037)	(41.127.615.525)
- Increase, decrease in prepaid expenses	12	(2.354.392.144)	(655.997.026)
- Borrowing cost paid	13	(8.865.912.247)	(11.519.916.321)
- Corporate income tax paid	14	-	(2.792.984.565)
- Other receives from operating activities	15	-	-
- Other payments from operating activities	16	(5.130.352.608)	(2.893.523.600)
<i>Net cash flows from operating activities</i>	20	52.211.569.650	14.129.940.817
II. Cash flows from investing activities			
1. Purchases to fixed assets and other long-term assets	21	(7.185.322.210)	(1.330.038.758)
2. Proceeds from disposals of fixed assets and other long-term	22	-	-
3. Payments for loan, purchase debt instruments of other entities	23	-	-
4. Collections on investment in other entities	27	10.578.264	14.106.239
<i>Net cash flows from investment activities</i>	30	(7.174.743.946)	(1.315.932.519)
III. Cash flows from financing activities			
1. Proceeds from equity issue and owner's equity	31	-	-
2. Payments from shares returns and repurchase	32	-	-
3. Proceeds from short-term and long-term borrowings	33	270.557.379.545	324.745.498.789
4. Payments to settle debts principal	34	(296.934.089.073)	(338.348.854.354)
5. Payments to settle financial lease	35	-	-
6. Payments of interest, dividends	36	(20.000.000.000)	(9.484.672.500)
<i>Net cash flows from financial activities</i>	40	(46.376.709.528)	(23.088.028.065)
Net cash flows during the period	50	(1.339.883.824)	(10.274.019.767)
Cash and cash equivalents at the beginning of the period	60	7.569.556.563	17.843.576.330
Impact of exchange rate difference on foreign currency	61	-	-
Cash and cash equivalents at the end of the period	70	6.229.672.739	7.569.556.563

PREPARER



Nguyen Minh Hai

CHIEF ACCOUNTANT



Nguyen Anh Tuan

DIRECTOR



Tran Viet Cuong

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER IV OF 2024

I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS

VVMi Quan Trieu Cement Joint Stock Company is an independent accounting entity under VINACOMIN - Viet Bac Mining Industry Holding Corporation, established and operating under the Enterprise Registration Certificate No. 1703000299 dated May 31, 2007, issued by the Department of Planning and Investment of Thai Nguyen Province. During its operations, changes regarding the company's name and business activities have been approved by the Department of Planning and Investment of Thai Nguyen Province, as documented in amendments from the 1st to the 2nd version on January 10, 2008.

According to the Enterprise Registration Certificate No. 1703000299 issued by the Department of Planning and Investment of Thai Nguyen Province on May 31, 2007, and its 7th amendment No. 4600409377 dated October 07, 2022, the company's primary business activities include: Investment in construction, production and trading of cement and types of construction materials; Import-export and trading of materials, equipment, spare parts and machinery for the construction and mining industries; Construction of civil, industrial, and transportation projects; Demolition and site preparation; Installation of electrical systems, water supply and drainage systems, heating, air-conditioning and other construction systems; Completion of construction works; Road freight transportation; Loading and unloading of goods via roads and river ports; Maintenance and repair of automobiles and other motor vehicles.

The company's headquarters is located in An Khanh Commune, Dai Tu District, Thai Nguyen Province.

As of December 31, 2024, the Company's total employees are 349 people, of which the number of managers is 26 people.

II. ACCOUNTING PERIOD AND CURRENCY USED

Accounting period: From January 1 to December 31 of the calendar year.

Currency used: Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND REGIME APPLIED

The Company applies the accounting regime of the Vietnam National Coal and Mineral Industries Holding Corporation Limited, issued together with the Decision No. 2917/QD-HDQT dated December 27, 2006 of the Board of Directors of the Parent Company, which was approved by the Ministry of Finance under Official Document No. 16148/BTC-CDKT dated December 20, 2006.

The financial statements are prepared based on the historical cost principle and in accordance with Vietnamese Accounting Standards (VAS).

Accounting Method Applied: General Journal

As of the date of preparing these Financial Statements, the Executive Board has been informed of the twenty-six (26) Vietnamese Accounting Standards (VAS) issued by the Ministry of Finance as follows:

- Decision No. 149/2001/QD-BTC dated December 31, 2001, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 1).
- Decision No. 165/2002/QD-BTC dated December 31, 2002, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 2).
- Decision No. 234/2003/QD-BTC dated December 30, 2003, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 3). Detailed guidance on the implementation of Decisions in phases 1, 2, and 3 has also been issued by the Ministry of Finance through Circular 161/2007/TT-BTC dated December 31, 2007.

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER IV OF 2024

- Decision 12/2005/QĐ-BTC dated February 15, 2005, promulgating and announcing six (6) Vietnamese Accounting Standards (phase 4). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 20/2006/TT-BTC dated March 20, 2006.
- Decision No. 100/2005/QĐ-BTC dated December 28, 2005, promulgating and announcing four (4) Vietnamese Accounting Standards (phase 5). Detailed guidance on the implementation of this Decision has also been issued by the Ministry of Finance through Circular 21/2006/TT-BTC dated March 20, 2006.
- In compliance with the above-mentioned Decisions and Circulars guiding the Vietnamese Accounting Standards, the Executive Board has selected the Vietnamese Accounting Standards that can be applied to the Company's business activities to prepare the Financial Statements.

IV. KEY ACCOUNTING POLICIES APPLIED

1. *Cash and cash equivalents:*

Cash and cash equivalents include cash on hand, bank deposits, cash in transit, and short-term investments with a recovery or maturity period not exceeding 3 months from the date of purchase and that are readily convertible to cash.

Transactions denominated in currencies other than Vietnamese Dong are converted into Vietnamese Dong at the actual exchange rate prevailing at the time of the transaction.

The balances of assets in cash or cash equivalents and liabilities in foreign currencies at the end of the financial year are converted into Vietnamese Dong at the interbank average exchange rate announced by the State Bank of Vietnam as of the financial year-end.

Any exchange rate differences arising are recognized in the Exchange difference account (Account 413).

2. *Inventories and provision for inventory write-downs*

Inventories are recognized at the lower between historical cost and net realizable value (NRV). The historical cost of inventories includes: purchase costs, conversion costs, and other directly attributable costs incurred to bring the inventory to its present location and condition. Net realizable value is determined by the estimated selling price minus (-) the estimated costs to complete the products and the estimated costs necessary for sales.

Inventory valuation method: Weighted average method

Inventory accounting method: Perpetual inventory system

3. *Fixed assets and depreciation of fixed assets:*

Fixed assets are recorded at cost and accumulated depreciation.

The cost of fixed assets includes the purchase price and any directly attributable costs necessary to bring the fixed assets into their operational state as expected. Expenditures for acquisition, upgrades, renovations, and construction of fixed assets are capitalized and added to the cost of the fixed assets. Maintenance and repair expenditures are charged to the income statement during the period they are incurred.

Depreciation of fixed assets is calculated using the straight-line method for all assets, based on rates determined to allocate the cost of the assets over their estimated useful lives. This is in accordance with the regulations outlined in Decision No. 45/2013/QĐ-BTC dated April 25, 2013, issued by the Ministry of Finance on the management, use, and depreciation of fixed assets.

The estimated useful lives for calculating depreciation are as follows:

NOTES TO THE FINANCIAL STATEMENTS FOR THE QUARTER IV OF 2024

- | <i>Types of Fixed Assets:</i> | <i>Estimated Useful Life (years)</i> |
|-----------------------------------|--------------------------------------|
| Housing and structures | 10 – 25 years |
| Machinery and equipment | 20 years |
| Transport vehicles | 7 – 10 years |
| Office equipment | 5 – 7 years |
| Site clearance compensation costs | 25 years |
4. ***Principles for the recognition of Construction in progress***

Capital construction cost includes directly attributable costs related to project implementation, including the project management cost, construction cost, capitalized borrowing costs, etc. are detailed for each project component.
 5. ***Principles for the recognition of long-term prepaid expenses:***

Long-term prepaid expenses mainly include costs related to business management activities incurred during the construction investment phase. These costs are amortized over a period of 3 years from the time the company officially goes into production and business activities.
 6. ***Principles for the recognition and capitalization of Borrowing Costs:***

Borrowing costs include interest expenses and other costs incurred during the loan arrangement process, directly related to the construction investment or production of uncompleted assets shall be accounted into the value of such assets (capitalized) when the conditions prescribed in the borrowing cost standard are fully met. Borrowing costs shall be capitalized when it is highly probable that enterprises can get future economic benefits from the use of such assets and the costs can be reliably determined. The capitalization of borrowing costs shall terminate when the major activities necessary to prepare the uncompleted asset for its intended use or sale have been completed. Borrowing costs arising afterward shall be recognized as in-period production and business costs.
 7. ***Principles for the recognition and capitalization of other Costs:***
 8. ***Accrued Expenses:***

Accrued expenses include the value of costs that have been recognized as in-period management operating costs but have not yet been paid as of the end of the financial year. When these expenses arise, if there is a difference with the accrued amount, the accountant will conduct to record additional or reducing amount accordingly.
 9. ***Method of recognizing Provision for liabilities***
 10. ***Principles for recognizing Equity:***

The owner's contributed capital is recognized according to the actual capital contribution from shareholders.

Share premium: Recognized as the increased difference between the actual issued value and the par value of shares issued during initial public offerings or re-issuance of treasury shares.
 11. ***Revenue Recognition:***

The company recognizes revenue based on realized revenue.
 12. ***Method of recognizing Financial Expenses:***
 13. ***Recognition of Current Income Tax expenses:***

The tax authority will review and finalize all applicable taxes of the Company. Any tax differences will be adjusted in the company's accounting records accordingly.
 14. ***Provisions for Exchange Rate Risk Transactions:***
 15. ***Other accounting principles and methods:***

NOTES TO FINANCIAL STATEMENTS

for the Quarter 4 of 2024

VI. Additional information for items presented in the balance sheet

Items	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
01. Cash	6.229.672.739			7.569.556.563		
- Cash on hand	2.357.954			651.758.080		
- Cash in bank	6.227.314.785			6.917.798.483		
- Cash in transit						
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
02. Financial investments	0	0	0	0	0	0
<i>a/ Trading securities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Total shares	0	0	0	0	0	0
- Total bonds	0	0	0	0	0	0
- Other investments	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Book value	Historical cost	Book value		
<i>b/ Investment held-to-maturity</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
<i>b1/ Short-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Time deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
<i>b2/ Long-term</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		
- Time deposits	0	0	0	0		
- Bonds	0	0	0	0		
- Other investments	0	0	0	0		
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
<i>c/ Investments in equity of other entities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
- Investments in subsidiaries	0	0	0	0	0	0
- Investments in joint-venture, associates	0	0	0	0	0	0
- Investments in other entities	0	0	0	0	0	0
	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
03. Trade receivables	58.126.038.995	51.724.861.582	6.401.177.413	49.376.579.984	40.618.056.650	8.758.523.334
<i>a/ Short-term account receivables</i>	<i>58.126.038.995</i>	<i>51.724.861.582</i>	<i>6.401.177.413</i>	<i>49.376.579.984</i>	<i>40.618.056.650</i>	<i>8.758.523.334</i>
<i>(Details trade receivables at Form IV -3TM-TKV)</i>						
<i>(Details Provision for uncollectible receivables at Form IV -6TM-TKV)</i>						
<i>b/ Long-term account receivables</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>c/ Account receivable from related parties</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

	Closing balance		Opening balance	
	Amount	Provision	Amount	Provision
04. Other receivables	1,804,458.669	0	1,705,899.337	0
<i>a/ Short-term</i>	1,804,458.669	0	1,705,899.337	0
- Advances	25,416.230	0	0	0
- Other receivables	1,779,042.439	0	1,705,899.337	0
<i>b/ Long-term</i>	0	0	0	0
- Equitization receivables	0	0	0	0
- Dividends and profits receivables	0	0	0	0
- Receivables from employees	0	0	0	0
- Deposits and pledges	0	0	0	0
- Borrowing	0	0	0	0
- Payment on behalf	0	0	0	0
- Others	0	0	0	0
	Closing balance		Opening balance	
	Amount	Value	Amount	Value
05. Shortage of assets awaiting resolution	0	0	0	0
<i>a/ Cash</i>	0	0	0	0
<i>b/ Inventories</i>	0	0	0	0
<i>c/ Fixed assets</i>	0	0	0	0
<i>d/ Other assets</i>	0	0	0	0
	Closing balance		Opening balance	
	Amount	Recoverable value	Amount	Recoverable value
06. Bad debts				
- Total receivables, loans are overdue or not overdue but unlikely to be recovered;	6,401,177.413	0	8,758,523.334	0
- Ability to recover overdue receivables				
Unrecoverable debts have been handled according to Minutes No. 31/BB - BOD dated December 31, 2024				
VIET ARCHITECTURE CONSULTANT CONSTRUCTION JOINT STOCK COMPANY	1,877,520.010			
QUANG LOI ENGINEERING SERVICE TRADING COMPANY LIMITED	328,680.000			
Total	2,206,200.010			
(Details in table 06 - TM- TKV)	Closing balance		Opening balance	
	Historical cost	Provision	Historical cost	Provision
07. Inventories	31,559,898.063	-271,182.394	57,714,576.064	-271,182.394
- Goods in transit	0	0	0	0
- Raw materials	12,958,433.183	-271,182.394	13,366,049.125	-271,182.394
- Supplies	23,009.296	0	18,150.157	0
- Work in progress	18,578,455.584	0	44,330,376.782	0
- Finished products	0	0	0	0
- Finished goods	0	0	0	0
- Consignments	0	0	0	0
- Goods stored in tax-suspension warehouse	0	0	0	0
<i>In which:</i>	0	0	0	0

- The value of stagnant, poor, degraded inventory that cannot be consumed at the end of the period	434.024.520	-271.182.394	434.024.520	-271.182.394		
- The value of inventory used as collateral to secure payable debts at the end of the period	0	0	0	0		
	Closing balance		Opening balance			
	Historical cost	Revaluation cost	Historical cost	Revaluation cost		
08. Long-term assets in progress	0	0	0	0		
a/ Cost of long-term work in progress	0	0	0	0		
b/ Construction in progress	0	0	0	0		
- Purchases	0	0	0	0		
- Capital construction	0	0	0	0		
- Repairment	0	0	0	0		
	Closing balance	Opening balance				
09. Increase, decrease tangible fixed assets	384.641.983.827	446.940.723.658				
- Cost	1.428.336.237.067	1.423.312.514.857				
- Accumulated depreciation	-1.043.694.253.240	-976.371.791.199				
(Details at Form VI -09TM- TKV)						
	Closing balance	Opening balance				
10. Increase, decrease intangible fixed assets	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
(Details at Form VI -10TM- TKV)						
	Closing balance	Opening balance				
11. Increase, decrease financial leasing fixed assets	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
(Details at Form VI -11TM- TKV)						
	Closing balance	Opening balance				
12. Increase, decrease investment property	0	0				
- Cost	0	0				
- Accumulated depreciation	0	0				
	Closing balance	Opening balance				
13. Prepaid expenses	35.817.992.893	33.463.600.749				
a/ Short-term	1.646.541.559	1.108.578.939				
b/ Long-term	34.171.451.334	32.355.021.810				
Details for Form IV -13TM -TKV						
	Closing balance	Opening balance				
14. Other assets	0	0				
a/ Current	0	0				
b/ Non-current	0	0				
	Closing balance		During the year		Opening balance	
	Amount	Debt-Service Coverage	Increase	Decrease	Amount	Debt-Service Coverage
15. Loans and finance lease liabilities	107.460.827.967	107.460.827.967	272.452.579.380	298.829.288.908	133.837.537.495	133.837.537.495
a/ Short-term loans from credit institutions	61.531.092.677	61.531.092.677	247.778.905.036	270.652.415.241	84.404.602.882	84.404.602.882

- Southeast Asia Commercial Joint Stock Bank - Thai Nguyen Branch	2.293.726.402	2.293.726.402	25.450.593.711	23.156.867.309	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	27.162.264.605	27.162.264.605	113.814.419.249	139.169.915.230	52.517.760.586	52.517.760.586
- Military Commercial Joint Stock Bank - Thai Nguyen Branch	32.075.101.670	32.075.101.670	108.513.892.076	93.854.083.349	17.415.292.943	17.415.292.943
- Vietnam Prosperity Joint stock Commercial Bank - Thai Nguyen Branch	0	0	0	14.471.549.353	14.471.549.353	14.471.549.353
- Short-term loans from employees	0	0	0	0	0	0
b/ Long-term loans	45.929.735.290	45.929.735.290	24.673.674.344	28.176.873.667	49.432.934.613	49.432.934.613
b1/ Payment due date under a year	5.227.422.395	5.227.422.395	1.895.199.835	8.652.020.914	11.984.243.474	11.984.243.474
- Bac Kan - Thai Nguyen Regional Development Bank	-	0	0	0	0	0
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	-	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in excavators.	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
- BIDV Thai Nguyen Branch loan for investment in a dust filtration system, a hoist system, and a heat exchanger	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000	400.000.000
- BIDV Thai Nguyen Branch loan for investment in motor grader	308.800.000	308.800.000	610.800.000	302.000.000	0	0
- BIDV Thai Nguyen Branch loan for investment in the expansion of the project operator in 2024.	224.399.835	224.399.835	224.399.835	0	0	0
- BIDV Thai Nguyen Branch loan for investment in a Dust Suppression Misting System and a street sweeper.	260.000.000	260.000.000	260.000.000	0	0	0
- Long-term loans from employees	3.634.222.560	3.634.222.560	0	7.550.020.914	11.184.243.474	11.184.243.474
<i>The Company's short-term loan limit at the Joint Stock Commercial Bank for Investment and Development is 60,000,000,000 VND, and at the Military Commercial Joint Stock Bank is 50,000,000,000 VND.</i>						
b2/ Long-term loans	40.702.312.895	40.702.312.895	22.778.474.509	19.524.852.753	37.448.691.139	37.448.691.139
- Joint Stock Commercial Bank for Investment and Development of Vietnam - Thai Nguyen	0	0	0	0	0	0
+ Term from 1 to 3 years	0	0	0	0	0	0
+ Term from 3 to 5 years	0	0	0	0	0	0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in a dust filtration system, a hoist system, and a heat exchanger.	686.000.000	686.000.000	0	400.000.000	1.086.000.000	1.086.000.000
+ Term from 1 to 3 years	686.000.000	686.000.000	0	400.000.000	1.086.000.000	1.086.000.000

+ Term from 3 to 5 years	0	0	0	0	0	0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in motor grader	1.550.800.000	1.550.800.000	2.161.600.000	610.800.000	0	0
+ Term from 1 to 3 years	308.800.000	308.800.000	919.600.000	610.800.000	0	0
+ Term from 3 to 5 years	1.242.000.000	1.242.000.000	1.242.000.000	0	0	0
+ Term from 5 to 10 years	0	0	0	0	0	0
+ Term over 10 years	0	0	0	0	0	0
- BIDV Thai Nguyen Branch loan for investment in excavators.	217.600.000	217.600.000	0	400.000.000	617.600.000	617.600.000
+ Term from 1 to 3 years	217.600.000	217.600.000	0	400.000.000	617.600.000	617.600.000
- BIDV Thai Nguyen Branch loan for investment in the expansion of the project operator in 2024.	1.568.000.000	1.568.000.000	1.792.399.835	224.399.835	0	0
+ Term from 1 to 3 years	447.600.165	447.600.165	672.000.000	224.399.835	0	0
+ Term from 3 to 5 years	1.120.399.835	1.120.399.835	1.120.399.835	0	0	0
- BIDV Thai Nguyen Branch loan for investment in a Dust Suppression Misting System and a street sweeper.	1.570.000.000	1.570.000.000	1.830.000.000	260.000.000	0	0
+ Term from 1 to 3 years	520.000.000	520.000.000	780.000.000	260.000.000	0	0
+ Term from 3 to 5 years	1.050.000.000	1.050.000.000	1.050.000.000	0	0	0
- Long-term loans from employees	35.109.912.895	35.109.912.895	16.994.474.674	17.629.652.918	35.745.091.139	35.745.091.139
+ Term from 1 to 3 years	35.109.912.895	35.109.912.895	16.994.474.674	17.629.652.918	35.745.091.139	35.745.091.139
	Current year			Prior year		
Term	Total financial lease payments	Interest	Principal	Total financial lease payments	Interest	Principal
c/ Paid financial lease debts	0	0	0	0	0	0
- From 1 year or less	0	0	0	0	0	0
- Over 1 year to 5 years	0	0	0	0	0	0
- Above 5 years	0	0	0	0	0	0
	Closing balance		Opening balance			
	Principal	Interest	Principal	Interest		
d/ Overdue and unpaid loans and financial lease debts	0	0	0	0		
- Loan	0	0	0	0		
- Financial lease debts	0	0	0	0		
	Closing balance		Opening balance			
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage		
16. Trade payables	100.917.952.938	100.917.952.938	134.614.583.498	134.614.583.498		
(Details in Form 16A TM - TKV and 16B TM - TKV)	Closing balance			Opening balance		
	Amount	Interest rate	Term	Amount	Interest rate	Term
17. Issued bonds	0	0	0	0	0	0
a/ Bonds	0	0	0	0	0	0
- Issued at par value	0	0	0	0	0	0

- Issued with discount	0	0	0	0	0	0
- Issued with extra	0	0	0	0	0	0
<i>b/ Convertible bonds</i>	0	0	0	0	0	0
- Convertible bonds are converted into shares during the period.	0	0	0	0	0	0
- Mature convertible bonds cannot be converted into shares during the period.	0	0	0	0	0	0
	Closing balance			Opening balance		
	Amount	Interest rate	Term	Amount	Interest rate	Term
18. Preference shares classified as liabilities						
- Face value	0	0	0	0	0	0
- Value repurchased during the period	0	0	0	0	0	0
	Closing balance	Opening balance				
19. Taxes and other payables to State	14,554,032.686	11,581,516.339				
- Value added tax	14,473,515.791	11,525,815.741				
- Special consumption tax	0	0				
- Import, export duties	0	0				
- Corporate income tax	0	0				
- Personal income tax	64,557.726	29,387.499				
- Other taxes	10,335.469	13,018.654				
- Natural resource consumption tax	5,623.700	13,294.445				
- Housing tax, land rental	0	0				
- Fees, charges and other payables	0	0				
<i>Details in Form VI - 19TM - TKV</i>						
	Closing balance	Opening balance				
	Amount	Amount				
20. Accrued expense payables	794,375.694	1,084,667.425				
<i>a/ Short-term</i>	794,375.694	1,084,667.425				
- Interest expenses	579,060.694	950,273.033				
- Additional expenses for the Board of Directors and the Board of Supervisors	69,024.000	69,024.000				
- Accrue salary expenses for outsourcing contracts	3,000.000	3,000.000				
- Accrue late payment interest of coal and shell	0	0				
- Other accrual	143,291.000	62,370.392				
<i>b/ Long-term</i>	0	0				
- Interest expenses	0	0				
- Others	0	0				
	Closing balance		Opening balance			
	Amount	Debt-Service Coverage	Amount	Debt-Service Coverage		
21. Other payables	1,287,591.742	1,287,591.742	620,915.227	620,915.227		
<i>a/ Short-term</i>	1,287,591.742	1,287,591.742	620,915.227	620,915.227		
- Surplus assets awaiting handling	0	0	0	0		
- Labor union budget	649,600	649,600	3,249,670	3,249,670		
- Social insurance	0	0	0	0		
- Health insurance	0	0	0	0		
- Unemployment insurance	0	0	0	0		
- Dividends payable in 2022	414,391.520	414,391.520	515,327.500	515,327.500		

- Dividends payable in 2023	831.443.040	831.443.040	0	0		
- Union fees	10.483.727	10.483.727	841.710	841.710		
- Other payables, payments	30.623.855	30.623.855	101.496.347	101.496.347		
<i>b/ Long-term</i>	0	0	0	0		
- Long-term deposits and pledges	0	0	0	0		
- Other payables	0	0	0	0		
	Closing balance	Opening balance				
22. Deferred revenue	0	0				
<i>a/ Short-term</i>	0	0				
- Deferred revenue	0	0				
- Revenue from traditional customer programs	0	0				
- Other deferred revenues	0	0				
<i>b/ Long-term</i>	0	0				
- Deferred revenue	0	0				
- Revenue from traditional customer programs	0	0				
- Other deferred revenues	0	0				
<i>c/ Probability of non-performance of the contract with customers</i>	0	0				
	Closing balance	Opening balance				
23. Provision payables	0	0				
<i>a/ Short-term</i>	0	0				
- Product warranty provision	0	0				
- Construction warranty provision	0	0				
- Restructuring provision	0	0				
- Other payable provisions	0	0				
<i>b/ Long-term</i>	0	0				
- Product warranty provision	0	0				
- Construction warranty provision	0	0				
- Restructuring provision	0	0				
- Other payable provisions	0	0				
	Closing balance	Opening balance				
24. Deferred tax assets and deferred tax liabilities						
<i>a. Deferred tax assets</i>	0	0				
- Corporate income tax rate used to determine the value of deferred income tax assets	0	0				
- Deferred income tax assets related to deductible temporary differences	0	0				
- Deferred income tax assets related to unused tax losses	0	0				
- Deferred income tax assets related to unused tax incentives	0	0				
- Amount offset against deferred income tax payable	0	0				
<i>b. Deferred tax liabilities</i>	0	0				
- Corporate income tax rate used to determine deferred income tax payable	0	0				

- Deferred income tax liabilities arising from taxable temporary differences	0	0						
- Amount offset against deferred income tax assets	0	0						
	Closing balance	Opening balance						
25. Owner's equity	250,000,000.000	250,000,000.000						
a. Statement of Changes in Equity								
	Items of equity							
	Share capital	Share premium	Bond conversion option	Revaluation of assets	Exchange rate differences	Undistributed post-tax profits and funds	Others	Total
Opening balance in the prior year	272.889.839.030							272.889.839.030
- Increase capital in prior year								
- Profit in prior year	27.816.988.601							27.816.988.601
- Other increase								
- Decrease in capital in prior year (Due to fund allocation)	6.701.590.994							6.701.590.994
- Loss in prior year								
- Other deductions (dividends)	10.000.000.000							10.000.000.000
Opening balance in the current year	284.005.236.637							284.005.236.637
- Increase capital in current year								
- Profit in current year	3.969.469.070							3.969.469.070
- Other increase								
- Decrease in capital in current year	7.760.550.847							7.760.550.847
- Loss in current year								
- Other deductions (dividends)	20.000.000.000							20.000.000.000
Closing balance in the current year	260.214.154.860							260.214.154.860
b. Details of owner's investment capital	Closing balance	Opening balance						
Capital contribution - Parent company	212.280.140.000	212.280.140.000						
Capital contribution - Others	37.719.860.000	37.719.860.000						
c. Capital transactions with owners and distribution of dividends and profit sharing	Current year	Prior year						
- Owner's invested capital								
+ Opening contributed capital								
+ Increased in contributed capital during the year								
+ Decreased in contributed capital during the year								
+ Closing contributed capital								
- Distributed dividends								
d. Shares								
- Number of shares registered for issuance								
- Number of shares issued to the public								
+ Common shares								
+ Preferred shares								
- Number of shares outstanding								
+ Common shares								

+ Preferred shares								
* Par value of outstanding shares								
dd. Dividends								
- Dividends declared after the end of the fiscal year								
+ Dividends declared on common shares								
+ Dividends declared on preferred shares								
- Accumulated preferred stock dividends not yet recognized								
e. Funds								
- Development investment fund								
- Financial reserve fund								
- Other equity funds								
g. Income and expenses, profits or losses recognized directly in equity as prescribed by specific accounting standards								
26. Asset revaluation reserve	Closing balance	Opening balance						
	0	0						
27. Foreign exchange differences reserve	Closing balance	Opening balance						
	0	0						
	0	0						
28. Funding	Closing balance	Receive	Paid	Opening balance				
	0	0	0	0				
29. Off-balance sheet items								
VII. Additional information for items presented in the income statement								
1. Total revenue from goods and services	Q4 of 2024	Q4 of 2023						
Total	592.693.625.998	618.108.754.521						
Sales of goods	586.921.997.504	612.107.134.905						
Provision of services	5.771.628.494	6.001.619.616						
2. Revenue deduction	Q4 of 2024	Q4 of 2023						
Total	0	0						
Sales discount	0	0						
Sales returns	0	0						
3. Net revenue	Q4 of 2024	Q4 of 2023						
Sales of goods	592.693.625.998	618.108.754.521						
Provision of services	586.921.997.504	612.107.134.905						
4. Cost of goods sold and services	Q4 of 2024	Q4 of 2023						
Total	541.553.116.584	531.494.681.350						
Cost of sold - goods	536.049.575.092	526.572.352.923						
Cost of sold - services	5.503.541.492	4.990.869.623						
Provision for devaluation of inventories	0	-68.541.196						
5. Financial income	Q4 of 2024	Q4 of 2023						
Total	10.578.264	14.106.239						
Bank interest	10.578.264	14.106.239						

Other financial income	0	0						
6. Financial expenses	Q4 of 2024	Q4 of 2023						
Total	13,567,038,427	19,286,378,849						
Interest expenses	8,494,438,538	11,638,307,738						
+ Short-term	4,568,569,310	7,262,132,024						
+ Long-term	3,925,869,228	4,376,175,714						
Payment discount	3,964,439,945	3,374,561,448						
Late payment interest on coal and shell	1,108,159,944	4,273,509,663						
7. Other income	Q4 of 2024	Q4 of 2023						
Total	6,328,522	653,107,653						
Housing rent for collective households	0	0						
Others	6,328,522	653,107,653						
8. Other expenses	Q4 of 2024	Q4 of 2023						
Total	59,737,327	594,522,585						
Depreciation of fixed assets for workers' housing	0	0						
Others	59,737,327	594,522,585						
9. SELLING EXPENSES (ACCOUNT 641)	Q4 of 2024	Q4 of 2023						
Costs of employees								
<i>Salary</i>	4,837,244,592	5,313,297,858						
<i>SHUI and union fee</i>	548,050,859	475,303,046						
<i>Meal allowance</i>	256,480,000	257,208,000						
Costs of materials, packaging, fuels	509,754,502	825,757,873						
Costs of tools and equipments	0	0						
Cost of depreciation fixed assets	205,249,314	202,751,526						
Warranty costs	0	0						
Outsourcing costs	3,795,817,019	3,019,651,430						
Other monetary costs	2,000,798,278	2,877,571,918						
Total	12,153,394,564	12,971,541,651						
10. GENERAL AND ADMINISTRATIVE EXPENSES (ACCOUNT 642)	Q4 of 2024	Q4 of 2023						
Costs of managers								
<i>Salary</i>	10,862,294,418	11,488,520,589						
<i>SHUI and union fee</i>	1,453,467,412	1,251,539,484						
<i>Meal allowance</i>	636,664,000	621,768,000						
Office expenses	547,428,877	650,161,820						
Office supplies expenses	0	0						
Cost of depreciation of fixed assets	512,147,989	434,213,176						

Electricity cost	214.571.244	211.830.619					
Taxes, fee charges	3.000.000	3.000.000					
Provisions costs	0	0					
Outsourcing costs	1.745.947.673	3.058.448.608					
Other monetary costs	5.205.097.644	6.448.495.455					
Total	21.180.619.257	24.167.977.751					
37. Production costs by construction materials production factors	Q4 of 2024	Q4 of 2023					
Total	549.855.973.217	598.913.487.266					
Costs of raw materials	385.684.585.089	431.989.994.603					
- Materials	136.396.748.318	171.602.773.731					
- Fuels	136.795.709.679	147.123.745.311					
- Motivation	112.492.127.092	113.263.475.561					
Labour costs	51.418.847.585	53.692.072.689					
- Salary	43.050.728.510	45.950.882.617					
- SHUI and union fee	5.725.759.075	5.089.478.072					
- Meal allowance	2.642.360.000	2.651.712.000					
Cost of depreciation of fixed assets	67.322.462.041	66.785.638.305					
Outsourcing costs	14.135.055.429	13.308.670.606					
Other monetary costs	31.295.023.073	33.137.111.063					
11. Deferred Business Income tax expenses	Current year	Prior year					
VIII. Additional information for items presented in the cash flows statement							
1. Non-cash transactions affect future cash flow statements	Current year	Prior year					
- Purchase assets by assuming directly related liabilities through financial leasing transactions							
- Purchase businesses through issued shares							
- Convert debt into equity							
- Other non-monetary transactions							
2. Amounts of cash held by the entity but not used: Present the value and reasons for large amounts of cash and cash equivalents held by the entity but not used due to legal restrictions or other constraints that the entity must fulfill.							
3. Actual loan amount collected during the period	Short-term	Long-term					
- Proceeds from loans under conventional contracts	247.778.905.036	22.778.474.509					

- Proceeds from issuance of bonds							
- Proceeds from issuance of convertible bonds							
- Proceeds from issuance of preferred shares reclassifying liabilities							
- Proceeds from repurchase transactions of government bonds and securities REPO							
- Proceeds from borrowing in other forms							
4. Actual paid back during the period	Short-term	Long-term					
- Payment principal of loans under conventional contracts	270.652.415.241	26.281.673.832					
- Payment principal of bonds							
- Payment principal of convertible bonds							
- Payment principal of preferred shares reclassifying liabilities							
- Payment principal of repurchase transactions of government bonds and securities REPO							
- Payment of debts in other forms							
5. Salary of managers	Plan in 2024	Implemented in 2024					
Total salary	1.589.640.000	1.510.158.000					
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" (1)							
5. Comparative information (Changes in information in the financial statements of the previous accounting year)							
6. Going concern information							
7. Other information							

Preparer



Nguyen Minh Hai

Chief Accountant



Nguyen Anh Tuan

