

THANH AN CORPORATION
THANH AN 96 C&I JSC

No. 187/JSC-BKS

SOCIALIST REPUBLIC OF VIETNAM
Independence - Liberty - Happiness

Da Nang, April 29, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange.

Complying with the provisions of Clause 3, Article 14 of Circular 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the securities market, Thanh An 96 Joint Stock Company discloses information on the audited financial statements (FS) for first quarter of 2025 with the Hanoi Stock Exchange as follows:

1. Name of the organization:

- Name of the issuer : **Thanh An 96 Construction and Installation Joint Stock Company**

- Stock code : TA9

- Address : No. 02 Nguyen Van Troi, Binh Thuan Ward, Hai Chau District, City Danang.

- Telephone : 0236.3615.333 Fax: 0236.3615.334

- Email: Taichinh96@gmail.com Website: www.thanh96.vn

2. Contents of information to be announced:

- **Audited Financial Statement first quarter of 2025:**

Separate financial statements (TCNY does not have subsidiaries and superior accounting units have affiliated units);

Consolidated financial statements (TCNY has subsidiaries);

General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The audit organization gives an opinion that is not a fully accepted opinion on the financial statements:

Yes

No

Written explanation in case of accumulation:

Yes

No

+ Profit after tax in the reporting period has a difference of 5% or more between before and after audit, turning from loss to profit or vice versa.

Yes

No

Written explanation in case of accumulation:

Yes

No

+ Profit after corporate income tax in the statement of business results of the reporting period has changed by 10% or more compared to the report of the same period of the previous year.

Yes

No

Written explanation in case of accumulation:

Yes

No

+ Whether there is a loss in profit after tax in the reporting period, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa.

Yes

No

Written explanation in case of accumulation:

Yes

No

This information is published on the Company's website on 30/4/2025 at the link www.thanhhan96.vn

3. Report on transactions valued at 35% or more of total assets in first quarter of 2025: None

- Transaction content:
- Proportion of transaction value/Total asset value of the enterprise (%):
- Transaction completion date:

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Attachments:

- Financial statements;
- Written explanation.

**AUTHORIZED INFORMATION
DISCLOSURE REPRESENTATIVE**



Trinh Thi Thu Huong

THANH AN CORPORATION
THANH AN 96 INSTALLATION AND CONSTRUCTION
JOINT STOCK COMPANY

INTERIM FINANCIAL REPORT
QUARTER I/2025

Danang, April 28th,2025

BALANCE SHEET
Quarter I/2025
As of March 31st, 2025

Unit: VND

ITEMS	Code	Note	Ending balance	Opening balance
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		1.964.504.774.345	1.801.165.413.659
I. Cash and cash equivalents	110		121.623.072.227	226.385.365.832
1. Cash on hand	111		36.623.072.227	131.385.365.832
2. Cash equivalents	112		85.000.000.000	95.000.000.000
II. Short-term financial investments	120			
1. Held for trading Securities	121			
2. Provision for devaluation of held for trading securities (*)	122			
3. Held to maturity investments	123			
III. Short-term receivables	130		536.629.743.818	632.767.077.834
1. Receivables from customers	131		269.106.793.488	404.761.745.463
2. Advances to suppliers	132		43.737.896.275	11.020.101.766
3. Intercompany receivables	133		41.130.346.802	91.279.971.392
4. Receivables based on stages of construction contract schedule	134			
5. Receivables for short-term loans	135		8.000.000.000	8.000.000.000
6. Other current receivables	136		187.746.720.315	130.797.272.275
7. Provision for doubtful receivables (*)	137		(13.092.013.062)	(13.092.013.062)
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		1.158.752.555.557	839.777.179.273
1. Inventories	141		1.158.752.555.557	839.777.179.273
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		147.499.402.743	102.235.790.720
1. Prepaid expenses	151		20.991.484.114	2.955.253.486
2. Deductible Value Added Tax (VAT)	152		93.191.896.635	70.080.882.389
3. Tax and other receivables from the State	153		33.316.021.994	29.199.654.845
4. Government bond trading transaction	154			
5. Other current assets	155			
B - NON-CURRENT ASSETS (200=210+220+240+250+260)	200		144.210.737.655	152.056.614.996
I. Non-current receivables	210			
1. Receivables from customers	211			
2. Non-current advanced payments to suppliers	212			
3. Operating capital at sub-units	213			
4. Intra-company non-current receivables	214			
5. Non-current loan receivables	215			
6. Other non-current receivables	216			
7. Provision for doubtful receivables (*)	219			
II. Fixed assets	220		135.586.084.447	143.676.652.697
1. Tangible fixed assets	221		131.675.009.147	139.765.577.397
- Original Cost (Cost Price)	222		259.427.002.379	259.427.002.379

ITEMS	Code	Note	Ending balance	Opening balance
1	2	3	4	5
- Accumulated Depreciation (*)	223		(127.751.993.232)	(119.661.424.982)
2. Finance lease fixed assets	224			
- Original Cost (Cost Price)	225			
- Accumulated Depreciation (*)	226			
3. Intangible fixed asset	227		3.911.075.300	3.911.075.300
- Original Cost (Cost Price)	228		8.455.853.078	8.455.853.078
- Accumulated Depreciation (*)	229		(4.544.777.778)	(4.544.777.778)
III. Investment property	230			
- Original Cost (Cost Price)	231			
- Accumulated Depreciation (*)	232			
IV. Long-term Work in Progress (WIP) Assets	240			
1. Long-term Work in Progress Production and Business Costs	241			
2. Capital Construction Costs	242			
V. Long-term financial investments	250			
1. Investments in subsidiaries	251			
2. Investments in associates and joint-ventures	252			
3. Investments in equity of other entities	253			
4. Provision for long-term investments (*)	254			
5. Held to-maturity investments	255			
VI. Other long-term assets	260		8.624.653.208	8.379.962.299
1. Long-term prepaid expenses	261		8.624.653.208	8.379.962.299
2. Deferred income tax assets	262			
3. Long-term equipment, supplies and spare parts for replacement	263			
4. Other long-term assets	268			
TOTAL ASSETS (270=100+200)	270		2.108.715.512.000	1.953.222.028.655
C. LIABILITIES (300=310+330)	300		1.942.685.653.722	1.788.170.160.002
I. Current liabilities	310		1.916.287.268.092	1.760.311.605.750
1. Payable to suppliers	311		630.065.132.551	827.149.304.073
2. Advances from customers	312		824.059.407.804	557.536.647.658
3. Statutory obligations	313		575.818.907	3.336.218.061
4. Payables to employees	314		20.725.851.546	40.757.854.959
5. Accrued expenses	315			
6. Intra-Company current payables	316			
7. Payables based on stages of construction contract schedule	317			
8. Short-term unearned revenue	318			
9. Other short-term payables	319		132.879.979.560	104.141.433.785
10. Short-term borrowings	320		303.315.892.559	222.048.411.739
11. Provision for current payables	321			
12. Bonus and welfare fund	322		4.665.185.165	5.341.735.475
13. Price stabilization fund	323			
14. Government Bond Repurchase Agreements	324			
II. Non-current liabilities	330		26.398.385.630	27.858.554.252
1. Non-current payable to suppliers	331			
2. Non-current payable advances from customers	332			
3. Non-current payable expenses	333			
4. Intra-company payables for operating capital received	334			
5. Intra-company Non-current Payables	335			
6. Non-current unrealized revenue	336			

ITEMS	Code	Note	Ending balance	Opening balance
1	2	3	4	5
7. Other non-current payables	337			
8. Non-current loans and finance lease liabilities	338		25.949.500.000	27.679.000.000
9. Convertible bonds	339			
10. Preferred stocks	340			
11. Deferred income tax payable	341			
12. Provision for non-current payables	342		448.885.630	179.554.252
13. Science and technology development fund	343			
D - OWNER'S EQUITY (400=410+430)	400		166.029.858.278	165.051.868.653
I. Owners' equity	410		166.029.858.278	165.051.868.653
1. Paid-in capital	411		124.197.870.000	124.197.870.000
- Voting common stocks	411a		124.197.870.000	124.197.870.000
- Preference stocks	411b			
2. Share premium	412			
3. Conversion option on convertible bonds	413			
4. Owners' other capital	414			
5. Treasury stocks (*)	415			
6. Differences upon asset revaluation	416			
7. Exchange rate differences	417			
8. Development investment fund	418		23.261.767.489	23.261.767.489
9. Enterprise reorganization assistance fund	419			
10. Other equity fund	420			
11. Undistributed profit after tax	421		18.570.220.789	17.592.231.164
- Undistributed profit after tax brought forward	421a		17.592.231.164	
- Undistributed profit after tax for the current period	421b		977.989.625	17.592.231.164
12. Construction investment fund	422			
II. Other funds	430			
1. Funds	431			
2. Funds that form fixed assets	432			
TOTAL RESOURCES (440=300+400)	440		2.108.715.512.000	1.953.222.028.655

Da Nang, March 31st, 2025

PREPARER



Nguyen Long An

CHIEF ACCOUNTANT



Hoang Xuan Thom

DIRECTOR




Dang Dinh Khiem

INCOME STATEMENT
Quarter I/2025

Unit: VND

ITEMS	Code	Note	QUARTER I/2025		Cumulative from the beginning of the year to the end of current quarter	
			Current year	Prior year	Current year	Prior year
1	2	3	4	5	6	7
1. Revenue from sale and provision of services	01		120.137.371.677	362.283.804.192	120.137.371.677	362.283.804.192
2. Revenue Deductions	02					
3. Net revenue from sales and provision of services	10		120.137.371.677	362.283.804.192	120.137.371.677	362.283.804.192
(10 = 01- 02)						
4. Cost of goods sold	11		111.620.975.779	342.943.024.944	111.620.975.779	342.943.024.944
5. Gross Profit (20=10 - 11)	20		8.516.395.898	19.340.779.248	8.516.395.898	19.340.779.248
6. Revenue from financial activities.	21		1.176.147.093	2.245.624.600	1.176.147.093	2.245.624.600
7. Financial expenses	22		3.185.716.708	3.486.562.789	3.185.716.708	3.486.562.789
- Including: Interest expenses	23		3.185.716.708	3.486.562.789	3.185.716.708	3.486.562.789
8. Selling expenses	24					
9. Administrative expenses	25		5.709.170.563	14.477.477.737	5.709.170.563	14.477.477.737
10 Operating profit	30		797.655.720	3.622.363.322	797.655.720	3.622.363.322
{30 = 20 + (21 - 22) - (25 + 26)}						
11. Other income	31		431.431.564	474.720	431.431.564	474.720
12. Other expenses	32		1.811.684		1.811.684	
13. Other profit (40 = 31 - 32)	40		429.619.880	474.720	429.619.880	474.720
14. Total accounting profit before tax	50		1.227.275.600	3.622.838.042	1.227.275.600	3.622.838.042
(50 = 30 + 40)						
15. Current corporate income tax expense	51		249.285.975	896.543.673	249.285.975	896.543.673
16. Deferred corporate income tax expense	52					
17. Profit after corporate income tax	60		977.989.625	2.726.294.369	977.989.625	2.726.294.369
(60=50 - 51 - 52)						
18. Earnings Per Share (*)	70		79	220	79	220
19. Diluted Earnings Per Share (*)	71					

PREPARER



Nguyen Long An

CHIEF ACCOUNTANT



Hoang Xuan Thom

Da Nang, March 31st, 2025

DIRECTOR



Dang Dinh Khiem

CASH FLOW STATEMENT
(Direct Method)
Quarter I/2025

Unit: VND

ITEMS	Code	Note	Cumulative from the beginning of the year to the end of current quarter	
			Current year	Prior year
1	2	3	4	5
I. Cash flow generated from (used in) operating activity				
1. Proceeds from sales, services, and other revenues	01		464.038.431.592	1.015.857.386.555
2. Payments to suppliers of goods and services	02		-641.005.029.869	-906.912.598.249
3. Payments to employees	03		-70.075.278.856	-70.599.267.783
4. Interest paid	04		-3.185.716.708	-3.486.562.789
5. Corporate income tax paid	05		-3.115.286.118	-2.352.058.443
6. Other proceeds from operating activities	06		86.244.365.672	29.515.164.739
7. Other payments for operating activities	07		-18.368.875.406	-104.010.000.520
<i>Net cash flow from operating activities</i>	20		-185.467.389.693	-41.987.936.490
II. Cash flow from investing activity				
1. Payment for purchase, construction of fixed assets and other long-term assets	21			-10.925.211.408
2. Proceeds from fixed assets and other long-term assets disposal	22			
3. Loans to and payments for purchase of debt instruments of other entities	23			
4. Collections from borrowers and proceeds from disposal of debt instruments of other entities	24			3.000.000.000
5. Payments for investments in other entities	25			
6. Proceeds from disposal of investments in other entities	26			
7. Interests and dividends received	27		1.167.115.268	2.721.761.584
<i>Net cash flow from investing activities</i>	30		1.167.115.268	-5.203.449.824
III. Cash flow from financing activities				
1. Proceeds from share issuance, capital contribution	31			
2. Capital redemption and payments for purchase of treasury shares	32			
3. Drawdown of borrowings	33		177.278.137.192	110.935.806.516
4. Repayments of borrowings	34		-97.740.156.372	-258.785.274.585
5. Cash paid for finance lease repayments	35			
6. Dividends and profits paid to shareholders	36			
<i>Net cash flow from financing activities</i>	40		79.537.980.820	-147.849.468.069
Net cash flow for the period (50 = 20+30+40)	50		-104.762.293.605	-195.040.854.383
Cash and cash equivalents at the beginning of the period	60		226.385.365.832	632.810.405.642
Effects of change of foreign exchange rate	61			
Cash and cash equivalents at the end of the period (70=50+60+61)	70		121.623.072.227	437.769.551.259

PREPARER



Nguyen Long An

CHIEF ACCOUNTANT



Hoang Xuan Thom

Da Nang, March 31st, 2025

DIRECTOR



Đang Dinh Khiem

SELECTIVE NOTES TO THE FINANCIAL STATEMENTS
Quarter I/2025

I. CHARACTERISTICS OF THE COMPANY'S OPERATIONS

1. Form of capital ownership

Joint Stock Company with 51% State Capital.

The company's business registration certificate number is 0400100545 issued by the Department of Planning and Investment of Da Nang City on January 9, 2008, with its 11th amendment made on March 5, 2025.

The charter capital of the company is VND 124.197.870.000.

Par value of a share: 10.000 VND per share

2. Business Sector

Construction, installation, trade, equipment rental, production of construction materials, testing...

3. Business Activities

Construction of various types of buildings, installation of electrical systems, installation water supply and drainage systems, construction of railway and road projects, construction of public works, specialized construction activities, other specialized construction activities, installation of industrial machinery and equipment, equipment rental, testing, production of construction materials...

4. Typical production and business cycle

The company's typical production and business cycle is usually 12 months

5. Operational characteristics of the company during the accounting period that impact the financial statements:

The prices of construction materials have been continuously rising, and payable expenses have also been increasing

6. Company Structure

As of March 31st, 2025, the Company has the following dependent accounting branches:

Branch Name:	Address	Business Registration Certificate
1. Construction Enterprise 36 - Branch of Thanh An 96 Installation and Construction Joint Stock Company	Cluster 5, Khanh Son, Hoa Khanh Nam Ward, Lien Chieu District, Da Nang City.	- First registration: February 22, 2008. - 6th amendment: January 1, 2025.
2. Construction Enterprise 54 - Branch of Thanh An 96 Installation and Construction Joint Stock Company	88 Nguyen Chanh Street, Hoa Minh Ward, Lien Chieu District, Da Nang City.	- First registration: February 19, 2008. - Fourth amendment: January 7, 2020..
3. Construction Enterprise 74 - Branch of Thanh An 96 Installation and Construction Joint Stock Company	96B Tran Phu Street, Loc Tho Ward, Nha Trang City, Khanh Hoa Province..	- First registration: March 15, 2008. - Third amendment: January 15, 2020.
4. Construction Enterprise 79 - Branch of Thanh An 96 Installation and Construction Joint Stock Company	273, Alley 35, Khuong Ha, Khuong Dinh, Thanh Xuan District, Hanoi City.	- First registration: March 31, 2008. - Seventh amendment: July 14, 2021.
5. Thanh An 96 Installation and Construction Joint Stock Company in Ha Noi	86A, Alley 358/25 Bui Xuan Trach, Thanh Xuan District, Hanoi City.	- First registration: September 24, 2010. - First amendment: January 22, 2018.
6. Branch of Thanh An 96 Installation and Construction Joint Stock Company in Quang Tri Province	34 Nguyen Du, Ward 5, Dong Ha City, Quang Tri Province.	- First registration: March 4, 2009. - 3rd change registration: January 2, 2025.

**7. Southern branch/Thanh An 96
Installation and Construction
Joint Stock Company in HCM city** 221 DIII, Street No. III, Area 6, Phuoc Long B
Ward, District 9, Ho Chi Minh City.

- First registration: October 3, 2013.
- 3rd change registration: April 8,
2023.

7. Declaration on the Comparability of Information in the Financial Statements

The Company applies the Vietnamese Accounting Regime for Enterprises issued under Circular No. 200/2014/TT-BTC dated December 22, 2014, and Circular No. 53/2016/TT-BTC dated March 21, 2016, which amends and supplements some articles of Circular No. 200/2014/TT-BTC issued by the Ministry of Finance. Therefore, the information and figures presented in the consolidated financial statements between accounting periods are comparable.

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1. Accounting Period: (Starting from January 1st and ending on December 31st of the calendar year).

This financial statement is prepared for the accounting period beginning on January 1, 2025 and ending on March 31, 2025.

2. Currency Used in Accounting: Vietnamese Dong (VND).

III. ACCOUNTING STANDARDS AND ACCOUNTING REGIME

1. Accounting System

The Company applies the Vietnamese Accounting Regime for Enterprises issued under Circular No. 200/2014/TT-BTC dated December 22, 2014, and Circular No. 53/2016/TT-BTC dated March 21, 2016, which amends and supplements some articles of Circular No. 200/2014/TT-BTC issued by the Ministry of Finance.

2. Statement of Compliance with Accounting Standards and Regimes

The accompanying financial statements are prepared in accordance with the Vietnamese Accounting Standards and the Vietnamese Accounting System for Enterprises as promulgated and currently in effect.

IV. APPLIED POLICIES

The Company applies the following accounting principles:

1. Principle for Recognizing Cash and Cash Equivalents

Cash and cash equivalents include: Cash on hand, demand deposits at banks, short-term investments with a maturity of no more than 3 months and no risk in converting to cash, or investments with high liquidity. High-liquidity investments are those that can be converted into a specific amount of cash within less than 3 months and with minimal risk related to fluctuations in the conversion value

2. Accounting Principles for Financial Investments

Investments include fixed-term deposits, investments in equity instruments of companies over which the company has no control or significant influence. Investments are reflected at their original cost

3. Principle for Accounting Receivables

Receivables include accounts receivable from customers, prepayments to suppliers, and other receivables at the reporting date. Receivables are presented at their carrying amount less allowance for doubtful accounts. Provision for doubtful accounts is compiled according to Circular 48/2019/TT-BTC dated August 8, 2019, of the Ministry of Finance.

4. Principle for Recognizing Inventory

Inventories are valued at cost price. If the net realizable value is lower than cost, inventories must be stated at the net realizable value. The cost of inventories includes purchase costs, processing costs, and other directly related costs to bring the inventory to its present location and condition. The net realizable value is determined by estimating the selling price less completion and selling costs. Inventories are accounted for using the periodic method and cost is calculated based on the actual cost method.

5. Principle for Recognizing and Depreciating Fixed Assets; Leased Assets, and Investment Properties

Fixed assets are recognized at cost. During usage, fixed assets are recorded at original cost, accumulated depreciation, and carrying value. Depreciation is calculated using the straight-line method. The depreciation period is applied according to Circular No. 45/2013/TT-BTC dated April 25, 2013, issued by the Ministry of Finance, which provides guidance on the management, use, and depreciation of fixed assets. Specifically, as follows:

Fixed Asset Group	Useful Life (years)
Buildings and structures	8-30
Machinery and equipment	4-10
Transportation and transmission vehicles	5-10
Management equipment and tools	4-10
Other assets	4-10

Intangible Fixed Assets and Depreciation

Intangible fixed assets include the mining rights at the Suối Mơ quarry, land use rights and accounting software. The mining rights at the Hóc Tra quarry are depreciated by the Company using the straight-line method over the periods of 7 years, 4 years, and 2 years and 3 months, respectively.

6. Work-in-Progress Construction Costs

Assets under construction intended for production, rental, administration, or any other purposes are recognized at cost. This cost includes service fees and related interest expenses in accordance with the company's accounting policies. The depreciation of these assets is applied similarly to other assets, starting from when the assets are ready for use.

7. Long-term prepaid expenses

Long-term prepaid expenses include the costs of machinery and office equipment that do not qualify as fixed assets, tools and equipment costs, repair costs pending allocation, and other long-term prepaid expenses. Long-term prepaid expenses related to tools and equipment are initially recorded at their original cost and allocated using the straight-line method over a maximum period of 3 years.

8. Accrued expenses

The actual expenses that have not yet occurred but are accrued in advance as production and business costs within the period are done to ensure that when the actual costs arise, they do not cause a sudden increase in production and business costs, based on the principle of matching revenue and expenses. When these expenses are incurred, if there is a difference from the amount already accrued, the accountant will make an adjustment by either increasing or decreasing the expenses to reflect the difference accordingly.

9. Principles and Methods for Recognizing Provisions for Liabilities

The recognized value of a provision for liabilities is the best estimate of the amount of money that will be required to settle the current obligation at the end of the fiscal year or accounting period.

Only expenses related to the initially established provision for liabilities can be offset by that provision.

The difference between the provision for liabilities established in the Prior accounting period that has not been fully utilized and the provision for liabilities established in the reporting period should be reversed and recorded as a reduction in production and business expenses for the period, except for the difference exceeding the provision for warranty liabilities on construction projects, which should be reversed into other income for the period.

10. Principles for recognizing equity

The owner's invested capital is recognized based on the actual capital contributed by the owners.

Retained earnings are the profit from the company's operations after deducting (-) adjustments for the retrospective application of changes in accounting policies and retrospective adjustments for material errors of prior years.

11. Revenue Recognition Principles and Methods

- Sales revenue

Sales revenue is recognized when all of the following five (5) conditions are simultaneously met:

- + The company has transferred most of the risks and rewards associated with ownership of the product or goods to the buyer;
- + The company no longer retains control over the goods as the owner or has the ability to control the goods.
- + Determined revenue is reasonably certain;
- + The company is likely to receive economic benefits from the sale transaction;
- + The costs associated with the sale transaction can be reliably measured.

Interest income from investments is recognized when the company has the right to receive the interest.

12. Borrowing Costs

Borrowing costs directly attributable to the acquisition, construction, or production of assets that require a substantial period of time to complete and bring into use or operation are capitalized into the cost of the asset until the asset is ready for use or operation. Any income arising from the temporary investment of borrowings is deducted from the cost of the related asset. All other borrowing costs are recognized in the Statement of Comprehensive Income as incurred.

13. Tax

Corporate income tax represents the total value of the current tax payable.

The current tax payable is calculated based on the taxable income for the year.

Taxable income differs from the net profit presented in the Statement of Comprehensive Income

as it excludes income or expenses taxable or deductible in different years (including any carried-forward losses, if applicable).

Additionally, it excludes items that are non-taxable or non-deductible.

The determination of the Company's income tax is based on the current tax regulations. However, these regulations are subject to change over time,

and the final determination of corporate income tax depends on the results of inspections by the relevant tax authorities.

Other taxes are applied in accordance with the prevailing tax laws in Vietnam.

14. Related parties

Related parties are considered to include entities such as the Parent Company, its subsidiaries, as well as individuals who, either directly or indirectly through one or more intermediaries, have control over the Company

or share joint control with the Company. Affiliated parties and individuals who, directly or indirectly, have significant voting power

in the Company and can exert significant influence over the Company. Key management personnel, such as directors and officers

of the Company, as well as close family members of these individuals or the affiliated parties, or companies associated with these individuals, are also considered related parties, these individuals, are also considered related parties.

V. ACCOUNTING POLICIES APPLIED (in case the entity does not meet the going concern assumption)

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET

Unit: VND

<i>I. Money</i>	At period end	At year beginning
- Cash on hand;	7.568.213.334	8.611.601.940
- Demand deposits;	29.054.858.893	122.773.763.892
- Cash equivalents;	85.000.000.000	95.000.000.000
Cộng	121.623.072.227	226.385.365.832

Unit: VND

<i>2. Financial Investment</i>	At period end		At year beginning		
	Historical cost	Fair value	Historical cost	Fair value	Provision
a) Held – for – trading securities					
- Total value of shares;					
- Total value of bonds;					
- Other investments;					
- Reasons for changes in each investment / type of shares, bonds;					
+ In terms of quantity					
+ In terms of value					
b) Held-to-maturity investments.	At period end		At year beginning		
	Historical cost	Carrying value	Historical cost	Carrying value	
b1) Current	8.000.000.000	8.000.000.000	8.000.000.000	8.000.000.000	
- Time deposits					
- Bonds					
- Other investments	8.000.000.000	8.000.000.000	8.000.000.000	8.000.000.000	
b2) Non-current					
- Time deposits					
- Bonds					
- Other investments					
c) Investments in other entities (details of each investment by ownership percentage and voting rights percentage)	At period end		At year beginning		
	Historical cost	Fair value	Historical cost	Provision	Fair value
- Investments in subsidiary;					
- Investments in joint-venture, associate;					
- Investments in other entities;					

Unit: VND

3. Receivables from customers	At period end	At year beginning
a) Current receivables from customers	269.106.793.488	404.761.745.463
- Details of receivables from customers accounting for 10% or more of total receivables from customers		
- Other receivables from customers	269.106.793.488	404.761.745.463
b) Non-current receivables from customers		
c) Receivables from customers who are related parties (details for each party)		
4. Short-term intra Repayments to suppliers	At period end	At year beginning
a) Short-term intra Repayments to suppliers	43.737.896.275	11.020.101.766
- Others	43.737.896.275	11.020.101.766
b) Long-term intra Repayments to suppliers		
5. Short-term intra-company receivables	At period end	At year beginning
a) Short-term intra-company receivables	41.130.346.802	91.279.971.392
- Thanh An One Member Limited Liability Corporation	41.130.346.802	91.279.971.392

Unit: VND

6. Other receivables	At period end		At year beginning	
	Value	Provision	Value	Provision
a) Current	187.746.720.315		130.797.272.275	
- Privatisation receivables;				
- Receivables from dividends and distributed profits;				
- Receivables from employees;				
- Deposits and margins;				
- Advances;	179.367.465.524		125.243.593.649	
- Pay on behalf amounts;				
- Other receivables;	8.379.254.791		5.553.678.626	
b) Non-current				
- Privatisation receivables;				
- Receivables from dividends and distributed profits;				
- Receivables from employees;				
- Deposits and margins;				
- Advances;				
- Pay on behalf amounts;				
- Other receivables;				
Total	187.746.720.315		130.797.272.275	

Unit: VND

7. Shortage of assets awaiting resolution (details of each type of missing assets)	At period end		At year beginning	
	Quantity	Value	Quantity	Value
a) Cash;				
b) Inventories;				
c) Fixed assets;				
d) Other assets;				

Unit: VND

8. <i>Bad debts</i>	At period end		At year beginning	
	Historical cost	Recoverable value	Historical cost	Recoverable value
- Total value of receivables, loans that are outstanding or not outstanding but are unlikely to be recovered; (including details of the outstanding period and value of receivables, outstanding loans by each entity if the receivables by each entity account for 10% or more of the total outstanding debt).				
- Information about fines, late payment interest receivable, etc., arising from outstanding debts but not recognized as revenue;				
- Ability to recover outstanding receivables.				
Total				

Unit: VND

9. <i>Inventories</i>	At period end		At year beginning	
	Historical cost	Provision	Historical cost	Provision
- Goods in transit;	290.802.600			
- Raw materials, supplies;	8.345.883.556		4.393.519.978	
- Tools and instruments;				
- Work in progress;	1.150.115.869.401		835.383.659.295	
- Finished products;				
- Goods;				
- Goods in transit for sale;				
- Goods in tax-suspension warehouse;				
- Value of inventory that is obsolete, deteriorated, or unsellable at period end;				
Causes and solutions for obsolete, deteriorated, or unsellable inventory;				
- Value of inventory pledged or mortgaged as collateral for liabilities at period end;				
- Reasons for additional provisions or reversal of inventory write-downs.				
Total	1.158.752.555.557		839.777.179.273	

Unit: VND

10. <i>Non-current assets in progress</i>	At period end		At year beginning	
	Original cost	Recoverable value	Original cost	Recoverable value
a) Non-current work in progress (Details for each type, stating the reasons for non-completion within a normal production or business cycle)				
Total				
b) Non-current construction in progress (Details for projects accounting for 10% or more of the total value of construction in progress)	At period end		At year beginning	
- Purchase;				
- Capital construction;				
- Repair.				
Total		-		-

11. Increase, decrease in tangible fixed assets

Unit: VND

Items	Buildings and structures	Machinery and equipment	Transportation and communication equipment	Management tools and equipment	Other tangible fixed assets	Total
Cost						
Balance at the beginning of the quarter	82.629.698.510	102.602.532.342	72.231.418.254	1.963.353.273		259.427.002.379
- Purchases during the quarter						
- Investment in completed construction						
- Other increases						
- Switch to investment real estate						
- Liquidation and transfer sale						
- Other reductions						
Balance at the end of the quarter	82.629.698.510	102.602.532.342	72.231.418.254	1.963.353.273		259.427.002.379
Accumulated						
Balance at the beginning of the quarter	26.034.981.391	39.087.845.924	58.361.230.698	1.589.665.323		125.073.723.336
- Depreciation during the quarter	350.895.056	1.814.776.439	486.471.694	26.126.707		2.678.269.896
- Other increases						
- Switch to investment real estate						
- Liquidation and transfer sale						
- Other reductions						
Balance at the end of the	26.385.876.447	40.902.622.363	58.847.702.392	1.615.792.030		127.751.993.232
Remaining value						
- On the first date of the quarter	56.594.717.119	63.514.686.418	13.870.187.556	373.687.950		134.353.279.043
- On the last date of the quarter	56.243.822.063	61.699.909.979	13.383.715.862	347.561.243		131.675.009.147

- Remaining value at period end of tangible fixed assets pledged or mortgaged as collateral for loans: VND 0

- Original cost of tangible fixed assets at period end that have been fully depreciated but are still in use: VND 68.709.911.129

12. Increase/decrease intangible fixed assets

Unit: VND

Items	Land use rights	publishing rights	Copyrights, Patents	Computer software	Other intangible assets	Total
Cost						
Balance at the beginning of the quarter	4.311.075.300	-	-	144.777.778	4.000.000.000	8.455.853.078
- Purchases during the quarter						
- Created internally by the enterprise						
- Other increases						
- Liquidation and transfer sale						
- Other reductions						
Balance at the end of the	4.311.075.300	-	-	144.777.778	4.000.000.000	8.455.853.078
Accumulated						
Balance at the beginning of	400.000.000	-	-	144.777.778	4.000.000.000	4.544.777.778
- Depreciation during the quarter						
- Liquidation and transfer sale						
- Other reductions						
Balance at the end of the quarter	400.000.000	-	-	144.777.778	4.000.000.000	4.544.777.778
Remaining value						
- On the first date of the quarter	3.911.075.300	-	-	-	-	3.911.075.300
- On the last date of the quarter	3.911.075.300	-	-	-	-	3.911.075.300

- Original cost of intangible fixed assets that have been fully amortized but are still in use: VND 4.544.777.778

13. Increase, decrease fixed assets of finance leasing

Unit: VND

Items	Buildings and structures	Machineries and equipments	Transportations and transmission equipments	Other tangible fixed assets	Intangible fixed assets	Total
Cost						
Balance at the beginning of the quarter						
- Financial leaser during the quarter						
- Buy back fixed assets of finance leasing						
- Other increases						
- Return fixed assets of financial leasing						
- Other reductions						
Balance at the end of the quarter						
Accumulated						
Balance at the beginning						
- Depreciation during the quarter						
- Buy back fixed assets of finance leasing						
- Other increases						
- Return fixed assets of finance leasing						
Balance at the end of the quarter						
Remaining value						
- On the first date of the quarter						
- On the last date of the quarter						

14. Increase/decrease investment properties

Unit: VND

Items	Opening balance	Increase during the period	Decrease during the period	Closing balance
a) Investment properties for lease				
Cost				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
Accumulated depreciation value				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
b) Investment properties held for capital appreciation				
Cost				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
Loss due to deterioration in value				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
Remaining value				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				

Unit: VND

15. Prepaid expenses	At period end	At year beginning
a) Current (Details by item);	20.991.484.114	2.955.253.486
- Prepaid operating lease expenses for fixed assets;		
- Tools and instruments for use;		
- Interest on loans and other costs directly related to the company's borrowings;		
- Other items;	20.991.484.114	2.955.253.486
b) Non-current;	8.314.023.865	9.168.144.921
- Business formation costs;		
- Insurance premiums;		
- Other items (specify details if significant).	8.624.653.208	8.379.962.299
Cộng	29.305.507.979	12.123.398.407

Unit: VND

16. Other assets	At period end	At year beginning
a) Current (details by item)		
b) Non-current (details by item)		

Unit: VND

17. Borrowings and finance lease liabilities	At period end		During the Period		At year beginning	
	Value	Debt Repayable	Increase	Decrease	Value	Debt Repayable
a) Short-term borrowings	303.315.892.559	303.315.892.559	177.278.137.192	96.010.656.372	222.048.411.739	222.048.411.739
b) Long-term borrowings	25.949.500.000	25.949.500.000		1.729.500.000	27.679.000.000	27.679.000.000
Total	329.265.392.559	329.265.392.559	177.278.137.192	97.740.156.372	249.727.411.739	249.727.411.739

c) Financial Lease Liabilities

Term	Current Period			Prior Period		
	Total Financial Lease Payments	Interest Lease Payment	Principal and interest debt	Total Financial Lease Payments	Interest Lease Payment	Principal and interest debt
Up to 1 year						
Over 1 year to 5 years						
Over 5 years						

Unit: VND

d) Outstanding borrowings and Financial Lease liabilities	At period end		At year beginning	
	Principal	Interest	Principal	Interest
- Borrowings;				
- Financial Lease liabilities;				
- Reason for outstanding payment;				
Total				

đ) Detailed explanation of borrowings and financial lease liabilities with related Parties

Unit: VND

18. Accounts payable to suppliers	At period end		At year beginning	
	Value	Debt Repayable	Value	Debt Repayable
a) Short-term accounts payable to suppliers;	630.065.132.551	630.065.132.551	827.149.304.073	827.149.304.073
- accounting for 10% or more of total payables;				
- other payables;	630.065.132.551	630.065.132.551	827.149.304.073	827.149.304.073
b) Short-term accounts payable to suppliers;				
- accounting for 10% or more of total payables;				
- other payables;				
Total	630.065.132.551	630.065.132.551	827.149.304.073	827.149.304.073

c) Outstanding payables;				
- accounting for 10% or more of total payables;				
- other payables;				
d) Payables to related parties;				

Unit: VND

19. Taxes and other payable to the state	At year beginning	Payables during the period	Paid during the period	At period end
a) Payable				
- Corporate income tax	3.111.817.600	249.285.975	3.115.286.118	245.817.457
- Personal income tax	196.098.161	2.981.529.830	3.177.627.991	
- Environmental resource tax	20.319.600	372.887.200	154.379.400	238.827.400
- Real estate tax, land rent				
- Other taxes				
- Fees, charges	7.982.700	147.206.676	64.015.326	91.174.050
Total	3.336.218.061	3.750.909.681	6.511.308.835	575.818.907
b) Receivable				
- Value Added Tax	29.199.654.845	92.813.937	4.099.439.666	33.206.280.574
- Personal income tax			109.741.420	109.741.420
Total	29.199.654.845	92.813.937	4.209.181.086	33.316.021.994

Unit: VND

20. Accrued expenses	At period end	At year beginning
a) Short-term accrued expenses		
- Accrued vacation pay;		
- Expenses during business shutdown;		
- Accrued estimated cost of goods sold and real estate products sold;		
- Other accrued expenses;		
b) Long-term accrued expenses		
- Interest expenses;		
- Other expenses (detailed for each item);		

Unit: VND

21. Other payable	At period end	At year beginning
a) Short-term;		
- Surplus assets awaiting for resolution;		
- Payable to employees;	20.725.851.546	40.757.854.959
- Short-term intercompany payable;		
- Trade Union fees;	613.204.674	1.122.404.674
- Social insurance;	1.466.640.660	172.494.597
- Health insurance;	276.541.541	2.006.597
- Unemployment insurance;	114.033.339	
- Privatization payable;		
- Short-term deposits received;		
- Dividends and profits payable;	57.814.490	70.920.448
- Other payable;	130.351.744.856	102.773.607.469
Total	153.605.831.106	144.899.288.744
b) Long-term;		
- Get escrow, long-term deposits;		
- Other payable;		
c. outstanding debts unpaid;		

Unit: VND

22. Deferred revenue	At period end	At year beginning
a) Short-term;		
- Deferred revenue;		
- Revenue from loyalty programs;		
- Other deferred revenue;		
b) Long-term;		
c) The possibility of not being able to undertake the contract with the customer;		

23. Issued bonds

Unit: VND

23.1. Ordinary Bonds	At period end			At year beginning		
	Value	Interest Rate	Term	Value	Interest Rate	Term
a) Issued bonds						
- Type issued at par value;						
- Type issued at a discount;						
- Type issued at a premium.						
Total						
b) Detailed disclosure of bonds held by related parties						
Total						

23.2. Convertible Bonds

a) Convertible Bonds at the Beginning of the Period

- The issuance date, original maturity period, and remaining maturity period of each type of convertible bond;
- The quantity of each type of convertible bond;
- The par value and interest rate of each type of convertible bond;
- The conversion ratio to shares for each type of convertible bond;
- The discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and the stock option component of each type of convertible bond.

b) Additional Convertible Bonds Issued During the Period

- The issuance date and maturity period of each type of convertible bond;
- The quantity of each type of convertible bond;
- The par value and interest rate of each type of convertible bond;
- The conversion ratio to shares for each type of convertible bond;
- The discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and the stock option component of each type of convertible bond.

c) Convertible bonds converted into shares during the period

- The quantity of each type of convertible bond converted into shares during the period; the number of new shares issued during the period to convert the bonds;
- The value of the principal of the convertible bonds recorded as an increase in owner's equity.

d) Convertible bonds that matured but were not converted into shares during the period

- The quantity of each type of convertible bond that matured without being converted into shares during the period;
- The value of the principal of the convertible bonds repaid to investors.

e) Convertible bonds at End of the period

- Original and remaining terms of each type of convertible bond;
- The quantity of each type of convertible bond;
- The par value and interest rate of each type of convertible bond;
- The conversion ratio to shares for each type of convertible bond;
- The discount rate used to determine the principal value of each type of convertible bond;
- The value of the principal and the stock option component of each type of convertible bond.

g) Detailed disclosure of bonds held by related parties (by each type of bond)

24. Preferred shares classified as liabilities

- Par value;
- Issuance target (executives, staff, other entities);
- Redemption terms (timeframe, redemption price, key terms in issuance contract);
- Value redeemed during the period;
- Other explanatory notes;

Unit: VND

25. Provision for Liabilities	At period end	At year beginning
a) Current		
- Provision for Product Warranties;		
- Provision for Construction Warranties;		
- Restructuring Provisions;		
- Other Provisions (Periodic Repairs of Fixed Assets, Environmental Remediation Costs)		
b) Non-current	448.885.630	179.554.252
- Other Provisions (Periodic Repairs of Fixed Assets, Environmental Remediation Costs)	448.885.630	179.554.252

26. Deferred Income Tax Assets and Deferred Income Tax Liabilities

Unit: VND

	At period end	At year beginning
a. Deferred Income Tax Assets		
- Corporate Income Tax Rate used to determine the value of Deferred Income Tax Assets;		
- Deferred Income Tax Assets related to deductible temporary differences;		
- Deferred Income Tax Assets related to unused tax losses;		
- Deferred Income Tax Assets related to unused tax credits;		
- Offset amount with Deferred Income Tax Liabilities for Deferred Income Tax Assets;		
b- Deferred Income Tax Liabilities		
- Corporate Income Tax Rate used to determine the value of Deferred Income Tax Liabilities;		
- Deferred Income Tax Liabilities arising from taxable temporary differences;		
- Offset amount with Deferred Income Tax Assets;		

27. Owner's Equity

a) Statement of changes in owner's equity

Unit: VND

	Items Under Owner's Equity								
	Contributed chartered capital	Share Premium	Convertible Bond Options	Revaluation Surplus	Foreign Exchange Differences	Development Investment Fund.	Financial Reserve Fund	Undistributed net profit	Total
A	1	2	3	4	5	6	7	8	9
* Balance at the beginning of prior year	124.197.870.000					20.013.970.966		14.979.237.297	159.191.078.263
- Capital increase in prior year									
- Profit in prior year								27.063.996.847	27.063.996.847
- Other increases						3.247.796.523		-9.472.739.858	-6.224.943.335
- Capital decrease in prior year									
- Loss in prior year									
- Dividends paid to shareholders								14.978.263.122	14.978.263.122
- Increase in authorized capital									
- Other decreases									
* Prior year's ending balance carried forward	124.197.870.000					23.261.767.489		17.592.231.164	165.051.868.653
Balance at the beginning of current Year									
- Capital increase in current year									
- Profit in current year								977.989.625	977.989.625
- Other increases									
- Decrease due to share issuance									
- Capital decrease in current year									
- Loss in current year									
- Dividends paid to shareholders									
- Other decreases									
* Balance at the end of current period	124.197.870.000					23.261.767.489		18.570.220.789	166.029.858.278

Unit: VND

b) Detailed Owner's Contributed Capital	At period end	At year beginning
- Contributions from Thanh An Corporation;	63.343.730.000	63.343.730.000
- Contributions from other entities.	60.854.140.000	60.854.140.000
Total	124.197.870.000	124.197.870.000

Unit: VND

c) Capital transactions with shareholders and distribution of dividends/profits	Current year	Prior year
- Owner's investment capital;		
+ Capital contribution at the beginning of the period;	124.197.870.000	124.197.870.000
+ Capital contributions increased during the quarter;		
+ Capital contributions decreased during the quarter;		
+ Capital contribution at the end of the quarter;	124.197.870.000	124.197.870.000
- Distributed dividends and profits;		
d) Stocks;		
- The number of stocks registered for issuance;	12.419.787	12.419.787
- The number of stocks sold to the public	12.419.787	12.419.787
+ Common stock;	12.419.787	12.419.787
+ Preferred stock (that classified as owner's equity)		
- Number of repurchased shares (treasury stocks)		
+ Common stock;		
+ Preferred stock (that classified as owner's equity)		
- Number of outstanding stocks;	12.419.787	12.419.787
+ Common stock;	12.419.787	12.419.787
+ Preferred stock (that classified as owner's equity);		

* Par value of outstanding Stocks: 10,000 VND per Share

Unit: VND

d) Dividends;	
- Dividends declared after the end of the quarterly accounting period	
+ Dividends declared on common stocks;	
+ Dividends declared on preferred stocks;	
- Unrecorded preferred stock dividends	
e) Enterprise funds;	
- Development investment fund;	23.261.767.489
- Enterprise restructuring support fund;	
- Other funds belonging to owner's equity;	
g. Income and expenses, profits or losses are recorded directly in owner's equity according to the provisions of specific accounting standards.	

Unit: VND

28. Revaluation surplus	End of the period	Beginning of Period
The reason for the change between the beginning and end of the quarter (Revaluation in which cases, which assets are revalued, based on which decision?)		

Unit: VND

29. Exchange rate differences	Current year	Prior year
- Exchange rate differences due to the conversion of financial statements prepared in foreign currencies into VND;		
- Exchange rate differences arising from other causes		

Unit: VND

30. Funding sources	Current year	Prior year
- Funds allocated during the quarter		
- Administrative expenses		
- Remaining funds at the end of the quarter		

Unit: VND

31. Off-balance sheet items	End of the year	Beginning of the year
a. Leasehold assets;		
- Up to 1 year;		
- Over 1 year to 5 years;		
- Over 5 years;		
b. Assets held in custody;		
- Materials and goods held under trust or for processing;		
- Goods held for sale on behalf of others, consignment, collateral, or pledged;		
c. Foreign currencies		
d. Precious metals and gemstones;		
đ. Bad debt written off		
e. Other information of off-balance sheet items		

32. Other information: None

VII. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE INCOME STATEMENT

Unit: VND

1. Total revenue from sales and service provision	Current year	Prior year
a) Revenue;		
- Revenue from sales;		
- Revenue from service provision;	674.772.000	
- Revenue from construction contracts;	119.462.599.677	362.283.804.192
+ Revenue from construction contracts recorded during the period	119.462.599.677	362.283.804.192
+ Total cumulative revenue from construction contracts recorded up to the balance sheet date		
Total	120.137.371.677	362.283.804.192

b) Revenue from related parties

c) Case of revenue recording for leased assets is that the total payment is received in advance

Unit: VND

2. Revenue deductions	Current year	Prior year
<i>Including:</i>		
- Trade discounts;		
- Sales discounts;		
- Sales returns;		

Unit: VND

3. Cost of Goods Sold (COGS)	Current year	Prior year
- Cost of goods sold;	111.620.975.779	342.943.024.944
- Cost price of sold finished products;		
- Cost of services provided;		
- Remaining value, cost of transfer and liquidation of investment real estate ;		
- Investment real estate business expenses;		
- Value of lost inventory during the period;		
- Value of each type of inventory lost beyond the norm during the period;		
- Other expenses exceeding the normal level are calculated directly into the cost price;		
- Provision for devaluation of stocks;		
- Amounts recorded as a decrease in cost of goods sold;		
Total	111.620.975.779	342.943.024.944

Unit: VND

4. Financial activities income	Current year	Prior year
- Interest on deposits and loans;	1.176.147.093	2.245.624.600
- Profit from the sale of investments;		
- Dividend received;		
- Gain on exchange rate differences;		
- Provision for securities and loss of investments;		
- Other expenses from financial activities;		
- Adjustments to financial expenses;		

Total	1.176.147.093	2.245.624.600
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Unit: VND

5. Financial activities expenses	Current year	Prior year
- Interest on loans;	3.185.716.708	3.486.562.789
- Payment discount, Interest on installment sales;		
- Loss on disposal of financial investments;		
- Loss on exchange rate differences;		
- Provision for securities and loss of investments;		
- Other expenses from financial activities;		
- Adjustments to financial expenses;		
Total	3.185.716.708	3.486.562.789

Unit: VND

6. Other income	Current year	Prior year
- Proceeds from disposals of fixed assets;		
- Gain on asset revaluation;		
- Collected fines;		
- Reduced tax;		
- Other incomes;	431.431.564	474.720
Total	431.431.564	474.720

Unit: VND

7. Other Expenses	Current year	Prior year
- Remaining value of fixed assets and disposal costs;		
- Loss from revaluation of assets;		
- Penalties incurred;		
- Other expenses;	1.811.684	
Total	1.811.684	

Unit: VND

8. Selling Expenses and Administrative Expenses	Current year	Prior year
a) Administrative expenses incurred during the period;	5.709.170.563	14.477.477.737
- Expenses accounting for 10% or more of total administrative expenses;		
- Other administrative expenses;		
b) Selling expenses incurred during the period;		
- Expenses accounting for 10% or more of total selling expenses;		
- Other selling expenses;		
c) Adjustments to selling expenses and administrative expenses;		
- Reversal of product or goods warranty provisions;		
- Reversal of restructuring provisions, other provisions;		
- Other reductions;		

Unit: VND

9. Cost for production and business by element	Current year	Prior year
- Raw materials cost;	244.852.993.836	427.059.241.266
- Labor cost;	45.506.613.338	74.857.344.594
- Executing machine using cost;	113.242.704.003	167.182.279.613
- Other direct costs;	31.078.642.774	37.525.876.122
- General and administrative expenses;	5.709.170.563	14.477.477.737
Cộng	440.390.124.514	721.102.219.332

Unit: VND

10. Current corporate income tax expense	Current year	Prior year
- Corporate income tax expense accounting based on current taxable income;	245.817.457	724.567.608
- Adjustment of prior years' corporate income tax expenses into current year's income tax expenses;	3.468.518	171.976.065
- Total current corporate income tax expense;	249.285.975	896.543.673

11. Deferred corporate income tax expense	Current year	Prior year
- Deferred income tax expense arising from taxable temporary differences;		
- Deferred income tax expense arising from the reversal of deferred tax assets;		
- Deferred income tax income arising from deductible temporary differences;		
- Deferred corporate income tax income arising from unused tax losses and tax incentives;		
- Deferred corporate income tax income arising from the reversal of deferred tax liabilities;		
- Total deferred corporate income tax expense;		

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

1. Non-cash transactions affecting future cash flow statements

Unit: VND

Content	Current year	Prior year
- Purchase of assets by assuming directly related liabilities or through financial leasing;		
- Purchase of enterprises via issuance of stocks;		
- Conversion of debt into equity;		
- Other non-cash transactions;		

2. Funds held by the company but not utilized

Unit: VND

3. Amount of loan proceeds received during the period	Current year	Prior year
- Proceeds from loans under standard agreements;	177.278.137.192	110.935.806.516
- Proceeds from the issuance of ordinary bonds;		
- Proceeds from the issuance of convertible bonds;		
- Proceeds from the issuance of preferred shares classified as liabilities;		
- Proceeds from transactions involving the buyback of government bonds and securities repos;		
- Proceeds from loans in other forms;		

Unit: VND

4. Actual principal repayment amount during the period	Current year	Prior year
- Principal repayment of loans under ordinary contracts;	97.740.156.372	258.785.274.585
- Principal repayment of regular bonds;		
- Principal repayment of convertible bonds;		
- Principal repayment of preferred stock classified as liabilities;		
- Payment for repurchase transactions of Government bonds and securities REPO (Repurchase Agreement);		
- Repayment of loans in other forms;		

IX. OTHER INFORMATION: None.

PREPARER



Nguyen Long An

CHIEF ACCOUNTANT



Hoang Xuan Thom

Da Nang, March 31st, 2025

DIRECTOR



 Dang Dinh Kiem

