CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO 2 NO: 447 / PPTU2

(Issued according to the ministry of finance's circular No. 200/2014/TT-BTC dated December 22nd, 2014)

FINANCIAL STATEMENTS THIRD QUARTER 2025

Balance Sheet

Form: B01-DN

Income Statement

Form: B02-DN

Cash Flow Statement

Form: B03-DN

Notes to the financial statement

Form: B09-DN

Recipient:						
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Form B 01 - DN

BALANCE SHEET Third Quarter

Unit: VND

	ASSETS	Codes	Notes	30/09/2025	01/01/2025
Α.	CURRENT ASSETS	100		151.202.425.037	129.841.539.917
I.	Cash and cash equivalents	110		17.793.435.085	5.053.168.373
1.	Cash	111	V.1.	17.793.435.085	5.053.168.373
II.	Short-term financial investments	120	500 450 450 450 45	-	5.055.100.575
III.	Short-term receivables	130		83.528.402.389	76.690.595.733
1.	Short-term trade accounts receivable	131	V.3.	28.724.148.233	22.152.834.582
2.	Advances to suppliers	132	V.4.	787.635.057	913.567.035
3.	Other short-term receivables	136	V.5.	58.628.103.294	58.235.678.311
4.	Allowances for short-term doubtful debts	137	V.6.	(4.611.484.195)	(4.611.484.195)
IV.	Inventories	140	V.7.	49.352.371.229	47.610.369.449
1.	Inventories	141		49.352.371.229	47.610.369.449
2.	Allowances for inventories	149			-
V.	Other short-term assets	150		528.216.334	487.406.362
1.	Short-term prepayments	151	V.11.	350.280.922	160.618.558
2.	Deductible VAT	152		96.859.487	257.777.679
3.	Taxes and other receivables from the State	153	V.14.	81.075.925	69.010 125,1001097
	budget				+0
В.	NON-CURRENT ASSETS	200		268.880.734.133	312.791.806.940 0 PHÂI
I.	Long-term receivables	210		45.000.000.000	72.240.000.0000QC PHA
1.	Other long-term receivables	216	V.5.	45.000.000.000	72.240.000.000 UON
II.	Fixed assets	220		116.234.995.459	132.236.602.153
1.	Tangible fixed assets	221	V.10.	116.234.995.459	132.236.602.153 RUNG-
-	Historical cost	222		290.255.559.931	289.655.763.230
-	Accumulated depreciation	223		(174.020.564.472)	(157.419.161.077)
2.	Intangible fixed assets	227	V.8.	.	(iii)
-	Historical cost	228		810.751.750	810.751.750
-	Accumulated amortization	229		(810.751.750)	(810.751.750)
III.	Investment property	230			
IV.	Long-term assets in progress	240		76.805.661	76.805.661
1.	Construction in progress	242	V.9.	76.805.661	76.805.661
V.	Long-term financial investments	250		93.960.000.000	93.960.000.000
1.	Equity investments in other entities	253	V.2.	93.960.000.000	93.960.000.000
VI.	Other long-term assets	260		13.608.933.013	14.278.399.126
1.	Long-term prepayments	261	V.11.	13.608.933.013	14.278.399.126

Unit: VND

9	RESOURCES	Codes	Notes	30/09/2025	01/01/2025
C	LIABILITIES	200			
I.	The state of the s	300		344.506.996.833	361.660.487.896
1.		310		250.546.996.833	267.700.487.896
2.	payable	311	V.12.	28.087.654.350	19.658.618.096
3.		312	V.13.	19.335.426.073	18.990.940.376
	and and payable to the State budget	313	V.14.	54.004.865.914	54.006.314.179
4.	Payables to employees	314		2.726.527.648	3.332.236.406
5.	on polices	315	V.15.	43.244.868.993	38.669.880.463
6.	Other short-term payables	319	V.17.	1.547.021.769	30.861.866.290
7.	Short-term loans and obligations under finance leases	320	V.16.	101.315.578.312	101.895.578.312
8.	Bonus and welfare funds	322		285.053.774	285.053.774
II.	Long-term liabilities	330		93.960.000.000	93.960.000.000
1.	Other long-term payables	337	V.17.	93.960.000.000	93.960.000.000
2.	Long-term loans and obligations under	338	V.16.		-
	finance leases				_
D	EQUITY	400		75.576.162.337	80.972.858.961
I.	Owner's equity	410	V.18.	75.400.872.337	80.797.568.961
1.	Owner's contributed capital	411		200.000.000.000	200.000.000.000
-	Ordinary shares carrying voting rights	411a		200.000,000,000	200.000.000.000
2.	Share premium	412		4.902.500.000	4.902.500.000
3.	Investment and development fund	418		3.267.017.189	3.267.017.189
4.	Other reserves	420		249.948.734	249.948.734
5.	Retained earnings	421		(133.018.593.586)	(127.621.896.962)
	Retained earnings accumulated to the prior year end	421a		(127.621.896.962)	(122.067.787.967)
	Retained earnings of current year	421b		(5.396.696.624)	(5.554.108.995)
II.	Other resources and funds	430		175.290.000	175.290.000
1.	Subsidised funds	431		175.290.000	175.290.000
TOT	AL RESOURCES (440=300+400)	440	_	420.083.159.170	442.633.346.857

Ha Noi, 15...October, 2025

CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

Prepared by

Chief Accountant

Dinh Thi Minh Huong

Nguyen Thi Dieu Thuy

0100 General Director

CÔNG TY CỔ PHẨM DƯỢC PHẨM TRUNG ƯƠNG

TRUNG Tien Dung

Hanoi

INCOME STATEMENT

Form B 02 - DN

Third Quarter

Unit: VND

	Items	Codes	Notes	Current quarter	Same quarter previous year	Cumulative figure from the beginning of current year to the end of current quarter	Cumulative figure from the beginning of the previous year to the end of the same quarter previous year
1.	Gross revenue from goods sold and services rendered	01	VI.1.	49.860.495.575	43.893.209.309	155.477.351.919	148.681.981.551
2.	Deductions	02	VI.2.	8.600.000	50.682.500	1.454.063.500	245.129.568
3.	Net revenue from goods sold and services rendered (10=01-02)	10		49.851.895.575	43.842.526.809	154.023.288.419	148.436.851.983
4.	Cost of sales	11	VI.3.	41.667.582.593	41.932.973.120	133.342.432.372	135.304.220.083
5.	Gross profit from goods sold and services rendered (20=10-11)	20		8.184.312.982	1.909.553.689	20.680.856.047	13.132.631.900
6.	Financial income	21	VI.4.	16.356.727	7.878.430	32.132.296	11.171.484
7.	Financial expenses	22	VI.5.	3.338.903.017	3.198.303.251	9.452.538.687	9.331.122.413
	In which: Interest expense	23		3.311.627.051	3.196.250.451	9.351.453.024	9.068.327.119
8.	Selling expenses	25	VI.8.	964.837.121	759.642.364	2.637.465.996	2.435.690.075
9.	General and administration expenses	26	VI.8.	3.428.774.262	3.566.301.339	10.941.039.769	9.695.502.042
10.	Operating profit {30=20+(21-22)+24-(25+26)}	30		468.155.309	(5.606.814.835)	(2.318.056.109)	(8.318.511.146)
11.	Other income	31	VI.6.	100.955.405	166.710.998	155.068.165	1.383.132.499
12.	Other expenses	32	VI.7.	2.968.977.639	381.114.626	3.233.708.680	643.920.979
13.	Profit from other activities (40=31-32)	40		(2.868.022.234)	(214.403.628)	(3.078.640.515)	739.211.520
14.	Accounting profit before tax (50=30+40)	50		(2.399.866.925)	(5.821.218.463)	(5.396.696.624)	(7.579.299.626)
15.	Current corporate income tax expense	51	VI.9.	-	-	-	-
16.	Net profit after corporate income tax (60=50-51-52)	60		(2.399.866.925)	(5.821.218.463)	(5.396.696.624)	(7.579.299.626)
17.	Basic earning per share	70	VI.11.	-	-		-

Ha Noi, 15...October, 2025

CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

CONGeneral Director

Prepared by

Chief Accountant

Nguyen Thi Dieu Thuy

TRUNG UONG 2

CỔ PHẨN DƯỚC PHẨM

ATRUNG TO Tien Dung

Dinh Thi Minh Huong

Form B 03 - DN

CASH FLOW STATEMENT

Third Quarter

Unit: VND

					Unit: VND
Items		Codes	Notes	Cumulative figure from the beginning of current year to the end of current quarter	Cumulative figure from the beginning of the previous year to the end of the same quarter previous year
I. Cash flow from operating	g activities				
1. Revenue from sales and so other income	ervices and	01		67.694.326.593	56.111.222.491
2. Payments to suppliers of g services	goods and	02		(42.008.135.174)	(36.172.239.360)
3. Cash paid to employees		03		(5.413.834.118)	(4.841.432.801)
4. Paid loan interest		04		(2.255.620.000)	(1.730.548.000)
5. Paid corporate income tax		05		-	
6. Other cash inflows from o activities	perating	06		34.557.052.882	148.883.319
7. Other cash outflows from activities	operating	07		(43.102.943.150)	(2.617.869.513)
Net cash flow used in operation	ng activities	20		9.470.847.033	10.898.016.136
II. Cash flow from investing	activities				
1. Acquisition and construction assets and other non-current		21		-	-
2. Interest earned, dividends a profits	and received	27		-	-
Net cash flow used in investing	activities	30		-	-
III. Cash flow from financing	activities				
1. Proceeds from borrowing		33		-	-
2. Prepayment of borrowing		34		(1.500.000.000)	(1.790.400.000)
3. Dividends and profits paid	to owners	36		-	-
Net cash flow from financ	ing activities	40		(1.500.000.000)	(1.790.400.000)



Cash and cash equivalents at the end of the year (70 = 50+60+61)	70	V.1	17.793.435.085	13.625.059.653
Effect of changes in foreign exchange rates	61		-	=
Cash and cash equivalents at the beginning of the year	60		9.822.588.052	4.517.443.517
Net increase/decrease in cash (50 = 20+30+40)	50		7.970.847.033	9.107.616.136

Ha Noi, A. October, 2025

CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

Prepared by

Chief Accountant

General Director

CÔNG T CỔ PHÁ DƯỢC PH TRUNG ƯỢ

Dinh Thi Minh Huong

Nguyen Thi Dieu Thuy

Le Tien Dung

OF * 10M

Third Quarter

Form B 09 - DN

NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

I.	Additional information	for items	presented in	the	Balance Sheet	
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1. Cash	30/09/2025 VND	01/01/2025 VND
Cash on hand	298.807.902	594.457.069
Cash in bank	17.494.627.183	4.458.711.304
Total	17.793.435.085	5.053.168.373

2. Financial investments

Investments in other entities

	30/09/2025 VND			01/01/2025 VND		
	Historical cost	Provision		Historical cost	Provision	
Long-term Binh An Developed Investment Joint Stock Company (i)	93.960.000.000		_	93.960.000.000		-
Total	93.960.000.000			93.960.000.000		-

3. Trade receivables

	30/09/2025 VND		01/01/20 VND	
	Amount	Provision	Amount	Provision
Short-term				
Central Pharmaceutical CPC1. JSC			-	-
Vinh Quang Independent Pharmacy	883.851.634		1.179.863.634	*1
Tam Phat Pharmaceutical Trading JSC	1.803.441.038	-	2.431.803.708	-
Huong Viet Pharmaceutical JSC	1.751.122.792	-	2.361.553.219	-
Sapphire Pharmaceutical Co., Ltd	1.048.414.352	-	1.048.414.352	E
Others	23.237.318.417		15.131.199.669	
Total	28.724.148.233	•	22.152.834.582	-
Advances to suppliers				

4. Advances to suppliers

01/01/2025	30/09/2025	
VND	VND	

Third Quarter

Form B 09 - DN

NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

Total	787.635.057	913.567.035
Others	496.782.657	878.567.035
Joint Stock Company	270.032.400	
AQP Research and Control Pharmaceuticals	290.852.400	
Viet Nam Auditing & Evaluation Company Limited	•	35.000.000
National Institute of Drug Quality Control	×	= 120

5. Other receivables

	_	30/09/20 VND		01/01/2 VND	ACTATAL
	_	Amount	Provision	Amount	Provision
a)	Short-term	58.628.103.294	-	58.235.678.311	
	Advances	151.917.426		166.917.426	
	Mortgages, collaterals	601.237.918	-	937.656.060	
	Social insurance paid fir:	2.443.969.630		1.953.222.422	
	Other receivables	55.430.978.320	L#	55.177.882.403	
	Binh An Developed Investment JSC (i)	49.600.314.938	-	49.600.314.938	
	Tran Bao Cuong	2.320.000.000	-	2.320.000.000	
	Others	3.510.663.382	-	3.257.567.465	
b)	Long-term	45.000.000.000	-	72.240.000.000	-
	Other receivables	45.000.000.000		72.240.000.000	= :
	Nhat Minh Production Company Limited (ii)	45.000.000.000	2	72.240.000.000	=
	Total	103.628.103.294		130.475.678.311	-

6 Inventories

	30/09/20	25	01/01/2	025
	VND		VND	
	Cost	Provision	Cost	Provision
Raw material	31.814.971.129	-	27.393.596.296	=
Tools and supplies	137.198.892		9.118.366	-
Work in progress	4.556.940.707	π	6.376.772.136	-
Finished goods	12.843.260.501	-	13.830.882.651	-
Total	49.352.371.229	-	47.610.369.449	-

7. Construction in progress

Third Quarter

Form B 09 - DN

NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

	30/09/2025 VND	01/01/2025 VND
Cao Xoa production line project		1.835.035.444
Vinh Tuy complex building	76.805.661	76.805.661
Total	76.805.661	1.911.841.105

8. Trade payables

	30/09/2025 VND		01/01/2025 VND	
	Historical cost	Amount payable	Historical cost	Amount payable
Short-term				
VCP.,JSC	-	5	-	-
Van Son International Economic and Technical Cooperation	7.346.050.277	7.346.050.277	7.346.050.277	7.346.050.277
MI Pharma Private Limited	1.578.796.290	1.578.796.290	2.159.462.950	2.159.462.950
Aristopharma LTD	10.480.620.000	10.480.620.000	-	×
Others	8.682.187.783	8.682.187.783	10.153.104.869	10.153.104.869
Total	28.087.654.350	28.087.654.350	19.658.618.096	19.658.618.096

9. Advances from customers

	30/09/2025	01/01/2025
	VND	VND
Short-term		
Generic Phamaceutical JSC	-	973.530.932
Southeast Asia Pharmaceutical and Medical Equipment JSC	4.606.208.645	1.518.956.641
Eastern Europe Pharmaceutical JSC	-	=
Xuan Anh Pharmaceutical and Equipment Company Limited	4.965.829.135	6.966.231.329
Sinh Phuc Pharmaceutical Technology and Trading Company Limited		
Capital Pharmacy.,JSC	652.626.658	1.374.059.046
Ha Minh Technology and Trading Company Limited	_ =	
Hung Viet trading and Pharmaceutical JSC	1.346.281.707	1.205.443.823
Others	7.764.479.928	6.952.718.605
Total	19.335.426.073	18.990.940.376

10. Other payables

Returned goods

Total

Third Quarter

Form B 09 - DN

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NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

01/01/2025	30/09/2025	
VND	VND	
30.861.866.290	1.547.021.769	Short-term
1.345.941.665	1.021.332.660	Trade Union Fee
29.515.924.625	525.689.109	Other payables
26.410.000.000	-	Nhat Minh Production Company Limited Branch in Hanoi (i)
3.105.924.625	525.689.109	Others
93.960.000.000	93.960.000.000	Long-term
93.960.000.000	93.960.000.000	Other payables
93.960.000.000	93.960.000.000	Binh An Developed Investment Joint Stock Company (ii)
124.821.866.290	95.507.021.769	Total
		. Owner's equity
		Details of owner's equity contribution
01/01/2025	30/09/2025	
VND	VND	
13.566.500.000	13.566.500.000	Vietnam Pharmaceutical Corporation - JSC
24.748.000.000	24.748.000.000	Viet Land Corporation
150.000.000.000	150.000.000.000	Saigon Handicraft Fine Art Export Joint Stock Company
11.685.500.000	11.685.500.000	Other shareholders
200.000.000.000	200.000.000.000	Total
Q3/2024	ment Q3/2025	Additional information for items presented in the Income States Gross revenue from goods sold and services rendered
Q3/2024 VND		
	Q3/2025	Gross revenue from goods sold and services rendered Revenue
VND	Q3/2025 VND	Revenue Revenue from sales of goods
3	Q3/2025 VND - 49.860.495.575	Revenue from sales of goods Revenue from sales of finished products
VND	Q3/2025 VND	Revenue Revenue from sales of goods
VND - 43.893.209.309	Q3/2025 VND - 49.860.495.575	Revenue from sales of goods Revenue from sales of finished products
VND - 43.893.209.309	Q3/2025 VND - 49.860.495.575	Revenue Revenue from sales of goods Revenue from sales of finished products Total

8.600.000

8.600.000

50.682.500

50.682.500

Third Quarter

Form B 09 - DN

NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

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J.	COST	UI 3a	103

Other

	Q3/2025 VND	Q1/2024
	VND	
Cost of goods sold		VND
Cost of finished goods sold	41.667.582.593	41.932.973.120
Total	41.670.403.967	41.932.973.120
4. Financial income		
1 manetal income	Q3/2025	03/2024
	VND	Q3/2024 VND
-	,,,,	VIII
Interest on bank deposits and margin interest	4.197.863	4.356.955
Exchange rate difference interest arises during the year	12.158.864	3.521.475
Total	16.356.727	7.878.430
5. Financial expenses		
	Q3/2025	Q3/2024
	VND	VND
Interest expense	3.311.627.051	3.196.250.451
Interest on late payment	-	
Exchange rate difference loss arising during the year	27.275.966	2.052.800
Loss from exchange rate difference due to revaluation at the year end	+	-
Total	3.338.903.017	3.198.303.251
6. Other income		
	Q3/2025	Q3/2024
	VND	VND
Income from warehouse leasing	-	
Income from liabilities that are not payable		
Other	100.955.405	166.710.998
Total	100.955.405	166.710.998
7. Other expenses		
	Q3/2025	Q3/2024
	VND	VND
Administrative fines and late payment of taxes and insurance		
Inventory processing	2.968.977.639	353.081.165

28.033.461



CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

FINANCIAL STATEMENTS

Address: No. 9 Tran Thanh Tong Street, Bach Dang Ward, Hai Ba Trung District, Hanoi

Third Quarter

Form B 09 - DN

NOTES TO THE FINANCIAL STATEMENTS

(These notes are an integral part of and should be read in conjuction with the accompanying Financial Statements.)

Total

2.968.977.639

381.114.626

Ha Noi, 15... October, 2025

CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

Prepared by

Chief Accountant

100 General Director

CÔNG TY CỔ PHẨN DƯỢC PHẨM TRUNG ƯƠNG TỐ

TRUNG

Dinh Thi Minh Huong

Nguyen Thi Dieu Thuy

Le Tien Dung



CENTRAL PHARMACEUTICAL JOINT STOCK COMPANY NO2

SOCIALIST REPUBLIC OF VIETNAM Independence – Freedom – Happiness

No.: 249/CBTT-DPTU2

Hanoi, October 15, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

3nd quarter 2025 with Hanoi Stock Exchange as follows:

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding disclosures on the stock market, Central Pharmaceutical Joint Stock Company No2 shall disclose information on the financial statements (FS) 3nd quarter 2025 with Hanoi Stock Exchange as follows:

- 1. Company name:
- Ticker symbol: DP2
- Address: No. 9 Tran Thanh Tong Street, Bach Dang Ward, Hai Ba Trung District, Hanoi.
- Tel: 024 39716579/91: Fax: 024 35251484.
- Email: dopharma@dopharma.com.vn.
- Website: wwwdophrma.com.vn _ dopharma.vn
 - 2. Disclosures:

- Financial statements for the 3st quarter of 2025 X Separate financial statements (The listed	
Separate financial statements (The listed subsidiaries and the superior accounting entity has affiliates);	company has no
Consolidated financial statements (the liste subsidiaries);	ed company has
Combined financial statements (the listed compaccounting entities with separate accounting apparatus).	oany has affiliated
- Cases that require explanation:	
+ The auditors gave an opinion that was not an unqualified op financial statements (for audited financial statements in 2024)	inion on the :
x Yes N	0
Explanatory document where you mark the box "Yes":	
Yes N	0

+ The difference between pre- and post-audit profit in the reporting period is 5% or more, transferring from loss to profit or vice versa (for audited financial statements in 2024):



Yes	□ No
Explanatory docume	nt where you mark the box "Yes":
Yes	□ No
+ Profit after corpora period changes by 10% o previous year:	ate income tax in the income statement of the reporting or more compared to the same reporting period of the
x Yes	No
Explanatory document	nt where you mark the box "Yes":
x Yes	No
+ Profit after tax in the the same period of the pre-	ne reporting period is a loss, transferring from profit in vious year to loss in this period or vice versa:
Yes	□ No
Explanatory document	nt where you mark the box "Yes":
Yes	□ No
This information was 20, 2025 at the link: www.	as announced on the company's website on October dophrma.com.vn _ dopharma.vn
	For the Company
Attachments:	Legal representative/ person authorized to make disclosures (Signature, full name, position, seal)
- Financial statements for the third quarter of 2025 - Document explaining financial statements for the third quarter of 2025	CÔNG TY CÔ PHẨM DƯỢC PHẨM TRUNG ƯƠNG TRUNG ƯƠNG TRUNG THE TIEN DUNG