

PETROVIETNAM GAS JOIN STOCK CORPORATION
PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

**Address: Floor 11th, VPI Building, 167 Trung Kinh Street, Yen Hoa Ward,
Cau Giay District, Hanoi**



FINANCIAL STATEMENTS

QUARTER 1. 2025



Includes:

1. Balance sheet
5. Income Statement
6. Cashflow Statement
7. General Information

TROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

BALANCE SHEET

QUARTER 1.2025

Unit: Dong

Indicator	Code	Commentary	31/03/2025	01/01/2025
CURRENT ASSETS	100		1,341,164,001,414	1,151,410,826,050
Cash and cash equivalents	110		189,636,036,585	116,629,249,711
Cash	111	V.01	64,636,036,585	51,629,249,711
Cash equivalents	112		125,000,000,000	65,000,000,000
Short-term investments	120	V.02	294,100,000,000	508,000,000,000
Investments held-to-maturity	123		294,100,000,000	508,000,000,000
Short-term receivables			666,288,109,021	395,710,162,796
receivable			720,709,476,301	455,186,134,833
suppliers			1,214,012,929	981,451,422
Other short-term receivables			17,075,641,235	12,253,597,985
Provision for doubtful debts - short-term			(72,711,021,444)	(72,711,021,444)
Inventories	140		79,572,903,193	20,789,704,197
Inventories	141	V.04	79,572,903,193	20,789,704,197
Other current assets	150		111,566,952,615	110,281,709,346
Short-term prepaid expenses	151		2,895,653,142	18,290,422,088
Value added tax ("VAT") to be reclaimed	152		106,538,072,872	91,948,793,541
Tax and other receivables from the State	153	V.05	2,133,226,601	42,493,717
LONG-TERM ASSETS	200		499,447,791,584	503,723,451,725
Long-term receivable	210		647,000,000	637,000,000
Other long-term receivables	216		647,000,000	637,000,000
Fixed assets	220	V.08	231,632,854,209	240,807,016,411
Tangible fixed assets	221		231,367,278,864	240,490,562,935
Historical cost	222		731,567,930,533	731,567,930,533
Accumulated depreciation	223		(500,200,651,669)	(491,077,367,598)
Intangible fixed assets	227	V.10	265,575,345	316,453,476
Historical cost	228		4,041,605,670	4,041,605,670

BALANCE SHEET
QUARTER 1.2025

Unit: Dong

Indicator	Code	Commentary	31/03/2025	01/01/2025
Accumulated amortisation	229		(3,776,030,325)	(3,725,152,194)
Investment properties	230	V.12	19,076,220,950	19,292,228,466
Historical cost	231		26,427,782,233	26,427,782,233
Accumulated depreciation	232		(7,351,561,283)	(7,135,553,767)
Long-term asset in progress	240		2,711,473,453	2,692,954,934
Construction in progress	242		2,711,473,453	2,692,954,934
Long-term investments	250		10,000,000,000	10,000,000,000
Investments in other entities	253	V.13	35,000,000,000	35,000,000,000
Provision for long-term investments	254		(25,000,000,000)	(25,000,000,000)
Other long-term assets	260		235,380,242,972	230,294,251,914
Long-term prepaid expenses	261	V.14	235,380,242,972	230,294,251,914
TOTAL RESOURCES	270		1,840,611,792,998	1,655,134,277,775
RESOURCES				
LIABILITIES	300		1,341,586,895,898	1,158,989,680,193
Short-term liabilities	310	V.15	1,192,170,377,280	1,000,712,301,936
Short-term trade accounts payable	311		1,142,862,216,421	963,455,741,221
Short-term advances from customers	312		2,763,612,417	1,162,727,312
Tax and other payables to the State	313	V.16	-	1,569,222,961
Payables to employees	314		10,473,127,685	9,363,278,294
Short-term accrued expenses	315	V.17	9,297,819,310	10,942,479,209
Short-term unearned revenue	318	V.18	864,030,064	864,030,064
Other short-term payables	319		20,349,571,383	7,789,977,875
Short-term borrowings and finance lease liabilities	320		5,560,000,000	5,560,000,000
Bonus and welfare fund	322		-	4,845,000
Long-term liabilities	330		149,416,518,618	158,277,378,257
Long-term unearned revenue	336		18,742,382,235	18,094,359,687
Other long-term payables	337		112,494,411,552	119,223,293,739
Long-term borrowings and finance lease liabilities	338		18,179,724,831	20,959,724,831
OWNERS' EQUITY	400		499,024,897,100	496,144,597,582

D. N. 2

BALANCE SHEET
QUARTER 1.2025

Unit: Dong

Indicator	Code	Commentary	31/03/2025	01/01/2025
Capital and reserves	410		499,024,897,100	496,144,597,582
Owners' capital	411		399,985,220,000	399,985,220,000
Share premium	412		19,717,060,000	19,717,060,000
Investment and development fund	418		62,539,399,704	62,539,399,704
Undistributed earnings	421		16,783,217,396	13,902,917,878
- Undistributed post-tax profits of previous years	421a		13,902,917,878	1,112,085,924
- Undistributed post-tax profit of current year	421b		2,880,299,518	12,790,831,954
TOTAL RESOURCES	440		1,840,611,792,998	1,655,134,277,775

Hanoi, April 18 th, 2025

Prepared by

Chief Accountant

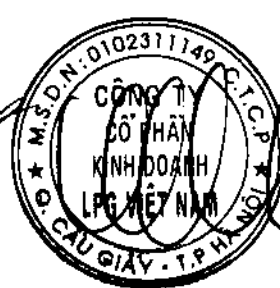
Director



Hoàng Thị Thùy Chi



Phạm Thị Diệu Thúy



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

INCOME STATEMENT

QUARTER 1.2025

Unit: Dong

Indicator	Code	Commentary	This Quarter		Accumulated from the beginning to the end of the quarter	
			This Year	Last Year	This Year	Last Year
1. Revenue from sales of goods and rendering of services	01	VI.25	1,448,847,015,778	985,961,665,504	1,448,847,015,778	985,961,665,504
2. Less deductions	02		-		-	
3. Net revenue from sales of goods and rendering of services	10		1,448,847,015,778	985,961,665,504	1,448,847,015,778	985,961,665,504
4. Cost of goods sold and services rendered	11	VI.27	1,340,393,177,172	881,908,950,427	1,340,393,177,172	881,908,950,427
5. Gross profit from sales of goods and rendering of services	20		108,453,838,606	104,052,715,077	108,453,838,606	104,052,715,077
6. Financial income	21	VI.26	6,655,507,670	4,925,426,972	6,655,507,670	4,925,426,972
7. Financial expenses	22	VI.28	460,733,326	627,442,367	460,733,326	627,442,367
- Including: Interest expense	23		460,733,326	621,599,491	460,733,326	621,599,491
8. Selling expenses	24		100,472,341,717	96,461,817,187	100,472,341,717	96,461,817,187
9. General and administration expenses	25		10,575,896,835	10,602,266,161	10,575,896,835	10,602,266,161
10. Net operating profit	30		3,600,374,398	1,286,616,334	3,600,374,398	1,286,616,334
11. Other income	31			925,926		925,926
12. Other expenses	32			7,223,320		7,223,320
13. Net other profit	40		-	(6,297,394)	-	(6,297,394)
14. Net accounting profit before tax	50		3,600,374,398	1,280,318,940	3,600,374,398	1,280,318,940

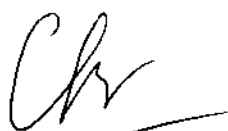
15. Corporate income tax ("CIT") - current	51	VI.30	720,074,880	256,063,788	720,074,880	256,063,788
16. CIT - deferred	52	VI.30			-	
17. Net profit after tax	60		2,880,299,518	1,024,255,152	2,880,299,518	1,024,255,152
18. Basic earnings per share	70		-			

Hanoi, April 18th, 2025

Prepared by

Chief Accountant

Director



Hoàng Thị Thùy Chi



Phạm Thị Diệu Thúy



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

**CASH FLOW STATEMENT
QUARTER 1.2025**

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
I. Cash flows from operating activities					
1. Profit before tax	01	3,600,374,398	1,280,318,940	3,600,374,398	1,280,318,940
2. Adjustments for:		-	-	-	-
- Depreciation	02	9,390,169,718	9,472,667,171	9,390,169,718	9,472,667,171
- Provisions	03			-	
- Unrelised gains (losses) from currency exchange	04			-	
- Gains, loss from investment in other entities	05	(6,655,507,670)	(4,297,984,605)	(6,655,507,670)	(4,297,984,605)
- Interest earned	06	460,733,326	621,599,491	460,733,326	621,599,491
3. Operating profit before movements in working capital	08	6,795,769,772	7,076,600,997	6,795,769,772	7,076,600,997
- Increase/decrease in receivables	09	(3,436,304,160)	(119,659,922,673)	(3,436,304,160)	(119,659,922,673)
- Increase/decrease in inventories	10	88,772,993	(4,930,529,016)	88,772,993	(4,930,529,016)
- Increase/decrease in payables (excluding interest and income tax paid)	11	(99,556,861,732)	(93,094,089,127)	(99,556,861,732)	(93,094,089,127)
- Increase/decrease in prepaid expenses	12	21,842,053,729	(3,061,589,975)	21,842,053,729	(3,061,589,975)
- Increase or decrease in trading securities	13		-	-	-
- Interest paid	14	(996,499,185)	(1,474,389,252)	(996,499,185)	(1,474,389,252)
- Corporation income tax paid	15	(3,000,000,000)	-	(3,000,000,000)	-
- Receipts from other items	16	149,855,457	64,530,455,195	149,855,457	64,530,455,195
- Expenses on other items	17		(118,705,719,487)	-	(118,705,719,487)
Net cash flows from operating activities	20	(78,113,213,126)	(269,319,183,338)	(78,113,213,126)	(269,319,183,338)
II. Cash flows from investing activities				-	
1. Acquisition of fixed assets and other long-term assets	21			-	
2. Proceeds from sale of fixed assets	22			-	
3. Payments for borrowings	23	(177,800,000,000)	(244,300,000,000)	(177,800,000,000)	(244,300,000,000)
4. Recovery from borrowings	24	331,700,000,000	378,300,000,000	331,700,000,000	378,300,000,000
5. Payments for investment in other entities	25			-	
6. Recovery of investment in other entities	26			-	
7. Proceeds from investments	27		170,831,268	-	170,831,268
Net cash flows from investing activities	30	153,900,000,000	134,170,831,268	153,900,000,000	134,170,831,268
III. Cash flows from financing activities			-	-	-
1. Receipts from capital contribution	31		-	-	-
2. Fund returned to equity owners	32		-	-	-
3. Proceeds from borrowings	33		34,859,724,831	-	34,859,724,831
4. Debt payments	34	(2,780,000,000)	(2,780,000,000)	(2,780,000,000)	(2,780,000,000)
5. Payments for debt from finance leasing	35			-	
6. Share income paid to investors	36		(13,137,103,066)	-	(13,137,103,066)
Net cash flows from financing activities	40	(2,780,000,000)	18,942,621,765	(2,780,000,000)	18,942,621,765

CASH FLOW STATEMENT
QUARTER 1.2025

Unit: Dong

Indicator	Code	This Quarter		Accumulated from the beginning to the end of the quarter	
		This Year	Last Year	This Year	Last Year
Net cash flows in the period (20+30+40)	50	73,006,786,874	(116,205,730,305)	73,006,786,874	(116,205,730,305)
Cash at the beginning of the period	60	116,629,249,711	440,118,641,690	116,629,249,711	440,118,641,690
Effect of foreign exchange difference on cash	61			-	
Cash at the end of the period (50+60+61)	70	189,636,036,585	323,912,911,385	189,636,036,585	323,912,911,385

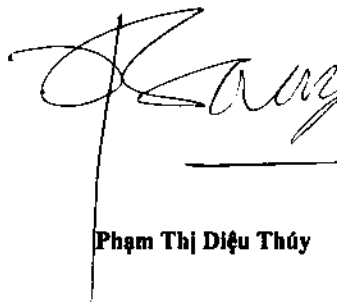
Hanoi, April 1st th, 2025

Prepared by



Hoàng Thị Thùy Chi

Chief Accountant



Phạm Thị Diệu Thúy

Director



Nguyễn Hải Long

PETROVIETNAM LPG TRADING JOINT STOCK COMPANY

Address: 11th Floor - Vietnam Petroleum Institute Building - 167 Trung Kinh - Cau Giay - Hanoi

GENERAL INFORMATION

QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
I. Characteristics of Business Activities		
1. Form of Capital Ownership: Joint Stock	-	-
2. Business Sector: Liquefied Gas	-	-
3. Business Industry	-	-
4. Features of business operations during the fiscal year affecting financial statements	-	-
	-	-
II. Accounting Year and Currency Used	-	-
1. Fiscal Year (from January 1 to December 31)	-	-
2. Currency used in accounting: Vietnamese Dong (VND)	-	-
	-	-
III. Accounting Standards and Policies Applied	-	-
1. Accounting regime applied: Decision 15/BTC issued on March 20, 2007	-	-
2. Declaration of compliance with accounting standards and regimes: Yes	-	-
3. Accounting method applied: Computerized Accounting	-	-
IV. Accounting Policies Applied	-	-
- Principles of recognizing differences from asset revaluation	-	-
- Principles of recognizing foreign exchange differences	-	-
- Principles of recognizing undistributed profits: in accordance with accounting standards and current Corporate Income Tax Law	-	-
	-	-
1. Principles of recognizing cash and cash equivalents	-	-
Conversion method of other currencies to the accounting currency	-	-
	-	-
2. Principles of recognizing inventories:	-	-
- Inventory recognition principles	-	-
- Inventory valuation method: Weighted Average	-	-
- Inventory accounting method: Perpetual	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Provision for inventory devaluation method	-	-
	-	-
3. Principles of recognizing and depreciating fixed assets and investment properties:	-	-
- Principles of recognizing fixed assets (tangible, intangible, finance lease): Original cost	-	-
- Depreciation method for fixed assets: Straight-line	-	-
	-	-
4. Principles of recognizing and depreciating investment properties	-	-
- Principles of recognizing investment properties	-	-
- Depreciation method for investment properties	-	-
	-	-
5. Principles of recognizing financial investments:	-	-
- Investments in subsidiaries, associates, joint ventures	-	-
- Short-term securities investments	-	-
- Other short-term and long-term investments	-	-
- Provision method for short-term and long-term investments	-	-
	-	-
6. Principles of recognizing and capitalizing borrowing costs:	-	-
- Principles of recognizing borrowing costs	-	-
- Capitalization rate used to determine borrowing costs capitalized during the period	-	-
	-	-
7. Principles of recognizing and capitalizing other	-	-
- Prepaid expenses	-	-
- Other expenses	-	-
- Prepaid expense allocation method: Over time	-	-
- Goodwill allocation method and period	-	-
	-	-
8. Principles of recognizing accrued expenses	-	-
	-	-
9. Principles and methods of recognizing provisions for payables	-	-
	-	-
10. Principles of recognizing owner's equity	-	-
- Principles of recognizing contributed capital, share premium, and other capital	-	-
11. Principles and methods of recognizing revenue	-	-
- Revenue from goods sold: Monthly sales invoices	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Revenue from services provided: Monthly sales invoices	-	-
- Financial activity revenue	-	-
- Revenue from construction contracts	-	-
	-	-
12. Principles and methods of recognizing financial expenses	-	-
	-	-
13. Principles and methods of recognizing current corporate income tax expense and deferred tax expense	-	-
	-	-
14. Provisions for foreign exchange risks	-	-
	-	-
15. Other accounting principles and methods	-	-
	-	-
V- Additional information for items presented in the Balance Sheet	-	-
	-	-
01. Money and cash equivalents	189,636,036,585	323,912,911,385
-Cash	4,499,479,170	5,929,713,126
- Bank deposits	60,136,557,415	78,306,956,359
- Money in transit		1,776,241,900
-Cash equivalents	125,000,000,000	237,900,000,000
	-	-
02. Short-term financial investments:	294,100,000,000	210,100,000,000
- Short-term investment securities		
- Other short-term investments	294,100,000,000	210,100,000,000
	-	-
03. Other short-term receivables	17,075,641,235	15,923,507,478
- Accrued interest		
- Receivables dividends and profits		
- Employee receivables		
- Other receivables	17,075,641,235	15,923,507,478
- Margin for opening an import letter of credit	-	-
	-	-
04- Inventory	79,572,903,193	58,208,565,459
- Purchases are on the way		
- Raw materials and materials	3,709,392,967	3,948,044,487
- Tools and instruments	3,928,408,809	1,809,350,004
- Unfinished production and business costs	26,219,111	3,020,000
- Finished product	33,442,678	106,033,165
- Merchandise	71,875,439,628	52,342,117,803
- Goods sent for sale		

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Goods in tax-suspension warehouses	-	-
- Real estate commodities	-	-
	-	-
* Book value of inventory used for mortgage and pledge to secure payable debts:.....	-	-
* Value of reserve for inventory price reduction in the year:.....	-	-
* Cases or events that lead to additional deduction or refund of inventory price reduction provisions:		
	-	-
05. Taxes and State receivables	2,133,226,601	2,109,496,687
- Overpaid corporate income tax		
-	-	-
- Other amounts receivable from the State:	2,133,226,601	2,109,496,687
	-	-
06- Internal long-term receivables	-	-
- Internal long-term lending	-	-
-	-	-
- Other internal long-term receivables	-	-
	-	-
07- Other long-term receivables	647,000,000	1,633,000,000
- Margin, long-term staking		
- Other long-term receivables	647,000,000	1,633,000,000
	-	-
8. Other short-term assets	-	-
- Advance for employees		
- Margin for imported goods	-	-
- Others		
9. Expenses for unfinished capital construction	2,711,473,453	2,656,340,119
- Total cost of unfinished construction:	2,711,473,453	2,656,340,119
In which (Large projects):		
	-	-
10. Other long-term investments:	35,000,000,000	35,000,000,000
- Capital contribution to Vietnam Asset Investment and Trading Joint Stock Company	25,000,000,000	25,000,000,000
- Capital contribution to Vung Ang Petroleum Company	10,000,000,000	10,000,000,000
	-	-
11- Long-term upfront costs	235,380,242,972	223,164,846,757
- Prepaid expenses waiting to be allocated	235,380,242,972	223,164,846,757
	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
12- Short-term loans and debts	5,560,000,000	5,560,000,000
- Short-term loans	5,560,000,000	5,560,000,000
- Long-term debts due	-	-
	-	-
13. Taxes and amounts payable to the State	-	-
- Value Added Tax		
- Excise tax		
- Import and export tax		
- Corporate Income Tax		
- Personal income tax		
- Resource tax		
- Property taxes and land rents		
- Other taxes		
- Charges, fees and other payables		
	-	-
14- Costs to be paid	9,297,819,310	7,534,853,887
- Advance deduction of salary expenses during the leave period	-	-
- Cost of major repair of fixed assets	-	-
- Expenses during business outages	-	-
- Other payables	9,297,819,310	7,534,853,887
- Payable to internal units	-	-
15. Other short-term payables and payables	20,349,571,383	2,212,539,863
- Excess assets awaiting resolution	92,803,600	92,803,600
- Union fees		
- Social insurance	2,701,750	2,701,750
- Health insurance	287,550	287,550
- Unemployment insurance	127,800	127,800
- Must return equitization		
- Receive deposits and short-term bets		
- Unrealized revenue		
- Other payables and payables	20,253,650,683	2,116,619,163
16- Long-term payables	112,494,411,552	138,081,289,641
- Other long-term payables	112,494,411,552	138,081,289,641
	-	-
17- Long-term loans and debt	18,179,724,831	29,299,724,831
a - Long-term loan	18,179,724,831	29,299,724,831
- Bank loan	18,179,724,831	29,299,724,831
- Borrow from other people	-	-
- Bonds issued	-	-
b - Long-term debt	-	-
- Financial lease	-	-
- Other long-term debt	-	-

GENERAL INFORMATION

QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
VI- Additional information for items presented in the Income Statement	-	-
	-	-
21- Total revenue from sales and service provision (Code 01)	1,448,847,015,778	985,961,665,504
In there:	-	-
- Sales revenue	1,438,762,029,493	978,495,441,675
- Revenue from service provision	10,084,986,285	7,466,223,829
- Other revenue		
+ Construction contract revenue is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
+ Revenue from construction contracts is recognized during the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the time of preparing financial statements;	-	-
	-	-
22 - Revenue deductions (Code 02)	-	-
In there:	-	-
- Trade discounts	-	-
- Reduced sales prices		
- Goods sold are returned	-	-
- VAT payable (direct method)	-	-
- Special consumption tax	-	-
- Export tax	-	-
	-	-
23 - Net revenue from sales and service provision (Code 10)	1,448,847,015,778	985,961,665,504
In there:	-	-
- Net revenue from exchanging products and goods	1,438,762,029,493	978,495,441,675
- Net revenue from service exchange	10,084,986,285	7,466,223,829
- Other revenue	-	-
	-	-
24 - Cost of goods sold (Code 11)	1,340,393,177,172	888,321,895,456
- Cost of goods sold	1,331,030,249,217	881,908,950,427
- Cost price of finished products sold		
- Cost price of services provided	9,362,927,955	6,412,945,029
- Residual value, transfer and liquidation costs of sold investment real estate	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
18- Deferred tax assets and deferred tax liabilities	-	-
a - Deferred income tax assets:	-	-
- Deferred tax assets relate to deductible temporary differences	-	-
- Deferred tax assets relate to unused tax losses	-	-
- Deferred tax assets related to unused tax incentives	-	-
- Reversal of deferred income tax assets recorded from previous years	-	-
Deferred tax assets	-	-
b - Deferred income tax payable	-	-
- Deferred income tax liabilities arising from taxable temporary differences	-	-
- The deferred income tax liability has been recorded from previous years	-	-
- Deferred income tax payable	-	-
	-	-
b - Details of the owner's investment capital	-	-
- State capital contribution(51.31)	205,224,990,000	187,267,810,000
- Contributed capital of other subjects (48,69)	194,760,230,000	177,732,190,000
- Share capital surplus	19,717,060,000	19,717,060,000
TOTAL	419,702,280,000	384,717,060,000
* Bond value converted into shares during the year	-	-
* Number of treasury shares:	-	-
c - Capital transactions with owners and distribution of dividends and profit sharing	-	-
- Owner's investment capital	-	-
+ Capital contributed at the beginning of the year	399,985,220,000	365,000,000,000
+ Contributed capital increased during the year		
+ Contributed capital decreased during the year		
+ Capital contributed at the end of the year	399,985,220,000	365,000,000,000
- Dividends and distributed profits	-	-
d - Dividends	-	-
- Dividends declared after the end of the annual accounting period:	-	-
+ Dividends declared on common shares:	-	-
.....		
+ Dividends declared on preferred shares:	-	-
.....		
- Unrecorded cumulative preferred stock dividends:.....	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
	-	-
d - Stocks	-	-
- Number of shares registered to issue	39,998,522	36,500,000
- Number of shares sold to the public	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares	-	-
- Number of shares to be bought back	-	-
+ Common shares	-	-
+ Preference shares	-	-
- Number of outstanding shares	39,998,522	36,500,000
+ Common shares	39,998,522	36,500,000
+ Preference shares	-	-
* Par value of outstanding shares:.....	-	-
	-	-
e - Enterprise funds:	62,539,399,704	97,524,619,704
- Development investment fund	62,539,399,704	97,524,619,704
- Financial reserve fund	-	-
- Other funds belonging to equity	-	-
	-	-
	-	-
* Purpose of setting up and using enterprise funds	-	-
	-	-
g - Income and expenses, profits or losses are recorded directly into Equity in accordance with specific accounting standards.	-	-
	-	-
	-	-
19 - Funding source	-	-
- Funding sources are allocated during the year	-	-
- Career expenses	-	-
- Remaining funding at the end of the year	-	-
	-	-
	-	-
20- Outsourced assets	-	-
(1) - Value of outsourced assets	-	-
	-	-
- Office rental deposit	-	-
(2) - Total future minimum rental amount of the irrevocable operating lease contract over the terms	-	-
- From 1 year or less	-	-
- Over 1 year to 5 years	-	-
- Over 5 years	-	-

GENERAL INFORMATION

QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Investment real estate business expenses	-	-
- Depreciation and loss of inventory	-	-
- Expenses exceeding normal levels	-	-
- Provision for devaluation of inventory	-	-
	-	-
25 - Revenue from financial activities (Code 21)	6,655,507,670	4,925,426,972
- Interest on deposits and loans	6,655,507,670	4,925,426,972
- Interest on investments in bonds, promissory notes, and treasury bills	-	-
- Dividends and profits are distributed	-	-
- Profit from foreign currency sales	-	-
- Realized interest on exchange rate differences	-	-
- Unrealized interest on exchange rate differences	-	-
- Sales interest on deferred payment	-	-
- Revenue from other financial activities		
	-	-
26 - Financial expenses (Code 22)	460,733,326	627,442,367
- Loan interest	460,733,326	621,599,491
- Payment discounts, deferred sales interest	-	-
- Losses due to liquidation of short-term and long-term investments	-	-
- Loss on foreign currency sales	-	-
- Realized exchange rate difference loss	-	-
- Unrealized exchange rate loss	-	-
- Provision for depreciation of short-term and long-term investments	-	-
- Other financial costs	-	5,842,876
27 - Expenses for current corporate income tax (Code 51)	720,074,880	256,063,788
- Expenses for corporate income tax calculated on taxable income in the current year	-	-
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year	-	-
- Total current corporate income tax expenses	720,074,880	256,063,788
	-	-
28 - Deferred corporate income tax expenses (Code 52)	-	-
- Deferred corporate income tax expenses arising from temporary taxable differences	-	-
- Deferred corporate income tax expenses arising from the return of deferred income tax assets	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- Deferred corporate income tax income arising from deductible temporary differences	-	-
- Deferred corporate income tax income arising from unused taxable losses and tax incentives	-	-
- Deferred corporate income tax income arising from the refund of deferred income tax payable	-	-
- Total deferred corporate income tax expenses	-	-
	-	-
29. Production and business expenses by factors	111,048,238,552	107,064,083,348
- Cost of raw materials and materials	8,453,702,565	7,802,069,848
- Labor costs	20,676,471,620	21,188,270,241
- Fixed asset depreciation expenses	9,364,361,359	10,347,479,871
- Cost of outsourced services	42,149,171,926	28,149,171,926
- Other expenses in cash	30,404,531,082	39,577,091,462
- Cost of tools and tools		
- Other expenses		
	-	-
VII- Additional information for the items presented in the Statement of Cash Flows	-	-
	-	-
30- Non-monetary transactions that affect the flow statement	-	-
a- Purchase of assets by receiving related debts directly or through financial leasing operations:	-	-
- Purchase of a business through the issuance of shares:	-	-
- Conversion of debt into equity:	-	-
b- Purchase and liquidation of subsidiaries or other business units in the reporting period.	-	-
- The total value of the purchase or liquidation;	-	-
- The purchase or liquidation value shall be paid in cash and cash equivalents;	-	-
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;	-	-

GENERAL INFORMATION
QUARTER 1.2025

Unit: Dong

Indicator	This Quarter	
	This Year	Last Year
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.	-	-
c- Describe the value and reason for large amounts of money and equivalents held by the enterprise but not used due to restrictions of law or	-	-
	-	-
	-	-
VIII- Other information	-	-
1. Potential debts, commitments and other financial information:	-	-
2. Events arising after the end of the annual accounting period:	-	-
3- Information about stakeholders:	-	-
4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28 "Divisional report" (2):	-	-
5. Comparative information (changes in information in the financial statements of previous accounting years):	-	-
6- Information on continuous operation:	-	-
7- Other information. (3)	-	-
	-	-

Hanoi, April 18th, 2025

Prepared by



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Chief Accountant



Phạm Thị Diệu Thúy

Director



Nguyễn Hải Long