PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY PETROVIETNAM PACKAGING JOINT STOCK COMPANY

No: 153/PPC-TCHC

Bac Lieu, April 18th, 2025

Re: The Disclosure of Financial Statements for Q1/2025

To:

The State Securities Commission of Viet Nam; Ha Noi Stock Exchange.

- 1. Name of organization: PETROVIETNAM PACKAGING JOINT STOCK COMPANY
- 2. Stock code: PBP
- 3. Address: Lot A1-3, Tra Kha Industrial Park, Ward 8, Bac Lieu City, Vietnam
- 4. Tel: (84) 2913 957 555 Fax: (84) 2913 957 666
- 5. Person responsible for disclosing the information: Nguyen Thanh Nhuan

Permanent address: Group 1, Ward 7, Bac Lieu City, Bac Lieu Province, Vietnam.

Tel (mobile, office, home): (84) - 2913 957 555

Fax: (84) - 2913 957 666

- 6. Contents of disclosure:
 - **Contents:** Financial report for the Quarter 1 of 2025 (attached).
 - Explanation content:

ITEMO	Quarte	er 1	Change
ITEMS	2025	2024	(%)
1. Revenues from sales and services rendered	154.102.392.925	56.935.969.885	171%
2. Revenue deductions	-	-	-
3. Net revenues from sales and services rendered	154.102.392.925	56.935.969.885	171%
4. Cost of goods sold	144.923.721.127	51.088.167.136	184%
5. Gross profits from sales and services rendered	9.178.671.798	5.847.802.749	57%
6. Financial income	43.726.945	322.876.583	-86%
7. Financial expenses	214.763.136	99.382.578	116%
- In which: Interest expenses	214.763.136	99.382.578	116%
8. Sales expenses	2.000.082.126	1.371.577.891	46%
9. General and administrative expenses	4.209.256.244	3.122.492.476	35%

10. Net profits from operating activities	2.798.297.237	1.577.226.387	77%
11. Other income	49.377.600	-	-
12. Other expenses	2.400.170		-
13. Profit (loss) from other activities	46.977.430	-	-
14. Total accounting profit (loss) before tax	2.845.274.667	1.577.226.387	80%
15. Current corporate income tax expenses	794.560.168	465.216.566	71%
16. Deferred corporate income tax expenses	-	-	#DIV/0!
17. Profits (loss) after corporate income tax	2.050.714.499	1.112.009.821	84%
18. Basic earnings per share	427	232	84%
19. Diluted earnings per share	-	-	-

Net profit after tax for Quarter 1/2025 decreased by 84.42% compared to Quarter 1/2024 due to: In Quarter 1/2025, revenues from sales and services rendered decreased by 97.17 billion VND, and Gross profits from sales and services rendered decreased by 3.33 billion VND compared to Q1/2024.

7. This information was published on the company's website, as in the link <u>www.pbp.vn</u>.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Sincerely!

Recipient:

- As above.

- Archive: VT.

PERSON AUTHORIZED TO DISCLOSE

Nguyễn Thanh Mhu ?.

PETROVIETNAM PACKAGING JOINT STOCK COMPANY ***** **FINANCIAL STATEMENTS** Quarter 1 of 2025 Bac Lieu, April 14, 2025

PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY Unit: PETROVIETNAM PACKAGING JOINT STOCK COMPANY

Form B 01 - DN

(Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

BALANCE SHEET As at March 31, 2025

				Currency: VNE
ASSET	Code	Note	Closing balance	Opening balance
A. CURRENT ASSET (100=110+120+130+140+150)	100		93,671,122,685	104,901,214,400
. Cash and cash equivalents	110	1	4,557,626,677	3,121,473,191
1. Cash	111		4,557,626,677	3,121,473,191
2. Cash equivalents	112			
I. Short-term financial investments	120	2	35,000,000,000	35,000,000,000
1. Trading securities	121			
Provisions for devaluation of trading securities (*)	122			
3. Held-to-maturity investments	123		35,000,000,000	35,000,000,000
II. Short-term receivables	130		8,883,283,782	7,658,818,917
1. Short-term trade receivables	131	3a	7,717,451,332	7,198,122,077
2. Short-term prepayments to suppliers	132		870,451,660	228,316,050
3. Short-term inter-company receivables	133			
4. Receivables according to the progress of construction contra	134			
5. Receivables for short-term loans	135			
6. Other short-term receivables	136	4a	426,501,370	363,501,370
7. Allowance for short-term doubtful debts	137		(131,120,580)	(131,120,580
8. Deficit assets for treatment	139	5	(,,,	(,
V. Inventory	140	7	44,749,013,839	58,166,939,145
1. Inventory	141	and the second	44,749,013,839	58,166,939,145
2. Allowance for inventories (*)	149		11,110,010,000	00,100,000,140
/. Other current assets	150	IN INSIGNATION	481,198,387	953,983,153
1. Short-term prepaid expenses	150	13a	481,198,387	284,592,989
2. Deductible VAT	152	154	401,130,307	669,390,164
3. Taxes and other receivables from the State	153	17b		009,090,104
4. Trading Government bonds	154	17.5		
5. Other current assets	155	14a		
3. NON-CURRENT ASSETS (200 = 210+220+240+250+260)	200	144	AE 700 007 000	47 440 000 000
Long-term receivables	STAR GARGER		45,728,237,826	47,412,808,939
1. Long-term trade receivables	210	21	511,526,016	511,526,016
2. Long-term prepayments to suppliers	211	3b		
3. Working capital in affiliates	212 213			
4. Long-term inter-company receivables	213			
5. Receivables for long-term loans	214			
6. Other long-term receivables	215	4b	511,526,016	511 526 016
7. Allowance for long-term doubtful debts (*)	219	40	511,520,010	511,526,016
. Fixed assets	220		41,565,329,889	42 575 222 904
1. Tangible fixed assets	221	9	30,952,212,362	43,575,223,891 32,362,935,075
- Historical cost	222	5	131,649,757,854	131,649,757,854
- Accumulated depreciation (*)	223		(100,697,545,492)	(99,286,822,779)
2. Financial leased assets	224		10,613,117,527	11,212,288,816
- Historical cost	225		11,983,425,797	11,983,425,797
- Accumulated depreciation (*)	226		(1,370,308,270)	(771,136,981)
3. Intangible fixed assets	227	10	(1,010,000,210)	(111,150,301)
- Historical cost	228	10	380,000,000	380,000,000
- Accumulated amortization (*)	229		(380,000,000)	(380,000,000)
I. Bất động sản đầu tự	230	SALES AND A	[300,000,000)	[300,000,000)
- Historical costs	230	SPECIAL MERICAN		
	201			

ASSET	Code	Note	Closing balance	Opening balance
IV. Long-term assets in process	240	8	60,676,260	
1. Long-term work in process	241	8a		
2. Construction-in-progress	242	8b	60,676,260	
V Long-term financial investments	250			
1. Investments in subsidiaries	251			ander for en alle de construction e construction de la construction de la construction de la construction de co
2. Investments in joint ventures and associates	252			
3. Investments in other entities	253			
4. Provisions for devaluation of long-term financial investments	254			
5. Held-to-maturity investments	255			
VI. Other non-current assets	260		3,590,705,661	3,326,059,032
1. Long-term prepaid expenses	261	13b	3,590,705,661	3,326,059,032
2. Deferred income tax assets	262	24a		
3. Long-term components and spare parts	263			
4. Other non-current assets	268	14b		
TOTAL ASSETS (270 = 100 + 200)	270		139,399,360,511	152,314,023,345

LIABILITIES AND OWNER'S EQUITY	Code	Note	Closing balance	Opening balance
A. LIABILITIES (300=310+330)	300		69,504,085,834	83,569,463,167
I. Current liabilities	310		61,229,716,516	74,506,967,116
1. Short-term trade payables	311	16a	29,104,122,528	14,333,200,920
2. Short-term advances from customers	312		20,835,753,800	47,792,464,908
3. Taxes and other obligations to the State Budget	313	17a	1,121,373,850	698,180,985
4. Payables to employees	314		5,642,960,277	7,476,096,999
5. Short-term accrued expenses	315	18a		502,987,452
6. Short-term inter-company payables	316			
7. Payables according to the progress of construction contracts	317			
8. Short-term unearned revenue	318	20a		
9. Other short-term payables	319	19a	573,069,094	72,130,379
10. Short-term borrowings and financial leases	320	15a+c	3,203,536,932	3,236,405,438
11. Provisions for short-term payables	321	23a		
12. Bonus and welfare funds	322		748,900,035	395,500,035
13. Price stabilization fund	323			
14. Trading Government bonds	324			
II. Non-current liabilities	330		8,274,369,318	9,062,496,051
1. Long-term trade payables	331	16b		
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333	18b		
3. Inter-company payables for working capital	334			
4. Long-term inter-company payables	335			
6. Long-term deferred revenue	336	20b		
7. Other long-term payables	337	19b		
8. Long-term borrowings and financial leases	338	15b+c	8,274,369,318	9,062,496,051
9. Convertible bonds	339			
10. Preferred shares	340	22		
11. Deferred income tax liability	341	24b		
12. Provisions for long-term payables	342	23b		
13. Science and technology development fund	343			
B. OWNER'S EQUITY (400=410+430)	400		69,895,274,677	68,744,560,178
I. Owner's equity	410	25	69,895,274,677	68,744,560,178
1. Contributed chartered capital	411		47,995,160,000	47,995,160,000
- Ordinary shares	411a		47,995,160,000	47,995,160,000
- Preference shares	411b			

ASSET	Code	Note	Closing balance	Opening balance
2. Share premium	412			
3. Bond conversion options	413			
4. Other sources of capital	414			
5. Treasury stocks (*)	415			
6. Differences on asset revaluation	416	26		
7. Foreign exchange differences	417	27		
8. Investment and development fund	418		12,535,801,899	12,535,801,899
9. Business arrangement supporting fund	419		12,000,001,000	12,000,001,098
10. Other fund of owners' equity	420			
11. Retained earnings	421		9,364,312,778	0 010 500 070
- Retained earnings accumulated to the end of the previous pe			7,313,598,279	8,213,598,279
- Retained earnings of the current period	421b		2,050,714,499	74,204,162
12. Construction investment fund	422		2,030,714,499	8,139,394,117
. Other sources and funds	430			
1. Sources of expenditure	431	28		
2. Fund to form fixed assets	432			
OTAL LIABILITIES AND OWNER'S EQUITY (440 = 300+ 400)	440		139,399,360,511	152,314,023,345

PREPAPER

TRINH THANH TRUC

CHIEF ACCCOUNTANT

TRAN MINH NHAT

Bac Lieu, April 14, 2025



PETROVIETNAM CA MAU FERTILIZER JOINT STOCK COMPANY Unit: PETROVIETNAM PACKAGING JOINT STOCK COMPANY

Form B 02 - DN (Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the

INCOME STATEMENT Quarter 1 of 2025

Currency: VND

ITEMS	Code	Note	Quart	ter 1	Cumula	itive
	St. Konstant	Note	2025	2024	2025	2024
1. Revenues from sales and services rendered	01	1	154,102,392,925	56,935,969,885	154,102,392,925	56,935,969,88
2. Revenue deductions	02	2	•			
- Trade Discount				n ny manana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana ami	energia de la companya de la company	
- Sales rebates						
- Sales Returns						
3. Net revenues from sales and services rendered (10=01-02)	10		154,102,392,925	56,935,969,885	154,102,392,925	56,935,969,88
4. Cost of goods sold	11	3	144,923,721,127	51,088,167,136	144,923,721,127	51,088,167,136
5. Gross profits from sales and services rendered	20		9,178,671,798	5,847,802,749	9,178,671,798	5,847,802,749
6. Financial income	21	4	43,726,945	322,876,583	43,726,945	322,876,583
7. Financial expenses	22	5	214,763,136	99,382,578	214,763,136	99,382,578
- In which: Interest expenses	23		214,763,136	99,382,578	214,763,136	99,382,578
8. Sales expenses	25	8b	2,000,082,126	1,371,577,891	2,000,082,126	1,371,577,89
9. General and administrative expenses	26	8a	4,209,256,244	3,122,492,476	4,209,256,244	3,122,492,476
10. Net profits from operating activities (30=20+(21-22)-(25+26))	30		2,798,297,237	1,577,226,387	2,798,297,237	1,577,226,387
11. Other income	31	6	49,377,600		49,377,600	
12. Other expenses	32	7	2,400,170		2,400,170	
13. Profit (loss) from other activities (40=31-32)	40		46,977,430	-	46,977,430	
14. Total accounting profit (loss) before tax (50=30+40)	50		2,845,274,667	1,577,226,387	2,845,274,667	1,577,226,387
5. Current corporate income tax expenses	51		794,560,168	165 016 500		
6. Deferred corporate income tax expenses	52			465,216,566	794,560,168	465,216,566
7. Profits (loss) after corporate income tax (60=50-51-52)	60		2,050,714,499	1,112,009,821	2,050,714,499	1,112,009,821
8. Basic earnings per share	70	ene ner else ante aparta da da da da	427	232	427	232
9. Diluted earnings per share	71		-		421	232

PREPAPER

TRINH THANH TRUC

CHIEF ACCCOUNTANT

TRAN MINH NHAT

Bac Lieu, April 14, 2025



Form B 03 - DN

Unit: PETROVIETNAM PACKAGING JOINT STOCK COMPANY (Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

CASH FLOW STATEMENT

For the period ended as at March 31, 2025

		-	- Currency: VND
Items	Code	Accumulated from the beginning of the year to the end of this quarter (current year)	Accumulated from the beginning of the year to the end of this quarter (Previous year)
I. Cash flows from operating activities	E MERCHER B		
1. Profit before tax	01	2,845,274,667	1,577,226,387
2. Adjustments for		2,010,211,001	1,011,220,001
- Depreciation of fixed assets	02	2,009,894,002	1,353,518,285
- Allowances and provisions	03		-
- (Gains)/losses on disposal of fixed assets			
- (Gains)/losses on exchange rate differences from		(0.050)	
revaluation of accounts derived from foreign currencies	04	(2,350)	(331,441)
 (Gains)/losses on investing activities 	05		
- Interest expenses	06	214,763,136	99,382,578
- Others	07		
3. Operating profit before changes in working capital		5,069,929,455	3,029,795,809
- (Increase)/decrease in receivables	09	(1,224,464,865)	(601,208,067)
 (Increase)/decrease in inventories 	10	13,417,925,306	518,070,068
 Increase/(decrease) in payables 	11	22,360,445,135	27,761,194,058
- (Increase)/decrease in prepaid expenses	12	(461,252,027)	(873,000,812)
- (Increase)/decrease in trading securities	13		
- Interest paid	14	(250,721,729)	(102,944,155)
- Corporate income tax paid	15	(757,908,720)	(1,023,480,740)
- Other receipts from operating activities	16	49,377,600	
- Other payments on operating activities	17	(549,000,170)	(125,520,000)
Net cash flows from operating activities	20	37,654,329,985	28,582,906,161
III. Cash flows from investing activities			
1. Purchase or construction of fixed assets and other long-	21	(397,181,260)	(125,500,000)
term assets	21	(007,101,200)	(123,300,000)
2. Proceeds from disposals of fixed assets and other long-	22		
term assets			
3. Loans and purchase of debt instruments from other	23	(35,000,000,000)	
entities		(00,000,000,000)	
Collection of loans and repurchase of debt instruments of other entities	24		30,000,000,000
5. Equity investments in other entities			
6. Proceeds from equity investment in other entities	25		
7. Interest and dividend received	26		
Net cash flows from investing activities	27	(25 207 404 202)	-
III. Cash flows from financial activities	30	(35,397,181,260)	29,874,500,000
1. Proceeds from issuance of shares and receipt of	BERGERE !		
contributed capital	31		
2. Repayments of contributed capital and repurchase of			
stock issued	32		
3. Proceeds from borrowings	33		
4. Repayment of principal	34	(256 564 006)	(200 650 122)
5. Repayment of financial principal	35	(356,564,006) (464,431,233)	(309,659,133)
6. Dividends or profits paid to owners	36	(+04,401,200)	
Net cash flows from financial activities	40	(820,995,239)	(309,659,133)
Net cash flows during the year	50	1,436,153,486	58,147,747,028
Cash and cash equivalents at the beginning of the year	60	3,121,473,191	22,543,505,044
Effect of exchange rate fluctuations			, , , , , , , , , , , , , , , , ,
	61	-	-
Cash and cash equivalents at the end of the year	70	4,557,626,677	80,691,252,072

PREPAPER

TRINH THANH TRUC

CHIEF ACCCOUNTANT



TRAN MINH NHAT

PETROVIETNAM PACKAGING JOINT STOCK COMPANY

Lot A1-3, Tra Kha Industrial Park, Ward 8, Bac Lieu City, Bac Lieu Province Tax Identification Number: 1900437757

Form B 09 - DN (Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

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VI

NOTES TO THE FINANCIAL STATEMENTS

Quarter 1 of 2025

I. General information

- 1. Form of ownership: Share capital
- 2. Operating industry: Manufacturing, trading.
- 3. Principal activities: Manufacturing packaging, fertilizers, wholesale of virgin plastics, manufacturing fertilizers, wholesale of fertilizers
- 4. Normal operating cycle of the Company is generally
- 5. Operating characteristics of the Company during the year that affect financial statements
- 6. Company structures
- 7. Statement on the comparability of information in the financial statements.

II. Fiscal Year And Accounting Currency

1. The fiscal year of the Company is from 01 January to 31 December annually. This report specifically covers the first quarter of 2025.

2. The Vietnamese Dong (VND) is used as the currency for bookkeeping.

III. Accounting Standards And Accounting System

- 1. The Enterprise Accounting System issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 and Circular No. 202/2014/TT-BTC dated December 22, 2014
- 2. Statement of the compliance with the Accounting Standards and System

IV. Accounting Policies

- Principle for converting financial statements prepared in foreign currencies to Vietnamese Dong: At the exchange rate announced by the State Bank of Vietnam (SBV) in the interbank marking 2. Types of exchange rates applied in accounting:
 Principles for determining the effective interest rate used to discount cash flows:
- 3. Principles for determining the effective interest rate used to discount cash flows:
- 4. Cash and cash equivalents: purchase price.
- 5. Financial investments
- a. Trading securities;
- b. Held to maturity investments
- c. Loans;
- d. Investment in Subsidiaries; Joint Ventures, and Associates;
- d. Investment in Equity Instruments of Other Entities
- e. Accounting Methods for Other Financial Investment Transactions
- 6. Accounting Principle for Accounts Receivable
- 7. Inventory Recognition Principle:
- Inventory Recognition Principle: Actual purchase cost
- Inventory Valuation Method: Monthly average method.
- Inventory Accounting Method: Perpetual inventory method
- Provision for Inventory Devaluation Method: Based on market prices
- 8. Principles for Recognition and Depreciation of Fixed Assets, Finance Leased Assets, and Investment Properties
- Recognition of Fixed Assets (Tangible, Intangible, Finance Leased): Recognized at the actual purchase cost.
- Depreciation Method for Fixed Assets (Tangible, Intangible, Finance Leased): In accordance with Circular 45/2013/TT-BTC issued by the Ministry of Finance
- Recognition and Depreciation of Investment Properties: Recognized at the acquisition cost of investment properties.
- Depreciation Method for Investment Properties: In accordance with Circular 45/2013/TT-BTC issued by the Ministry of Finance
- 9. Accounting Principles for Joint Venture Contracts:
- 10. Accounting Principles for Deferred Tax:
- 11. Accounting Principles for Prepaid Expenses: Based on actual amounts.
- 12. Accounting Principles for Accounts Payable
- 13. Accounting Principles for Accounts Payable:
- 14. Accounting Principles for Recognition and Capitalization of Borrowing Costs

- Recognition of Borrowing Costs: Based on the actual borrowed amount that qualifies for capitalization.

apitalization Rate for Borrowing Costs: The capitalization rate used to determine borrowing costs eligible for capitalization is based on the actual loan amount qualifying for capitalization.

- 15. Accounting Principles for Accrued Expenses
- 16. Principles and Methods for Recognizing Provisions for Accrued Expenses:
- 17. Principles for Recognizing Unearned Revenue:
- 18. Principles for Recognizing Convertible Bonds:
- 19. Principles for Recognizing Owner's Equity
- Recognition of Owner's Investment, Share Premium, and Other Owner's Equity
- Recognition of Revaluation Surplus
- Recognition of Exchange Rate Differences:
- Recognition of Retained Earnings
- 20. Principles and Methods for Recognizing Revenue
- Revenue from Sales of Goods: Recognized as it occurs.
- Revenue from Providing Services: Recognized as it occurs.
- Financial Income: Recognized as it occurs.
- Revenue from Construction Contracts: Recognized as it occurs.
- Other Income: Recognized as it occurs
- 21. Accounting Principles for Revenue Deductions
- 22. Accounting Principles for Cost of Goods Sold:
- 23. Accounting Principles for Financial Expenses:
- 24. Accounting Principles for Selling Expenses and General Administrative Expenses:
- 25. Principles and Methods for Recognizing Current Income Tax Expenses and Deferred Income Tax Expenses:

26. Other Accounting Principles and Methods:

V. Notes To The Financial Statements

1. Cash						Classic - 1 - 1	Unit: VND
- Cash						Closing balance 33,045,07	
- Cash at bank						4,524,581,60	
- Deposits with a term of no more than 3	months						
- Cash in transit							
2. Short-term financial investments			<u> </u>			4,557,626,67	
Bhort term financial investments		TEsteries		g balance		Opening balance	e
a) Trading securities		Historical co	o Fair value	Provision	Historical cost	Fair value	Provision
- Stock;							
- Bonds;							
- Other investments;							
- Reason for change for each investment/s	stock type/bond:						
+ Quantity							
+ Value							
b) Held-to-maturity investments				Closing	balance	Openi	ng balance
				Historical cost	Book value	Historical cost	Book value
b1) Short-term						riibitoriteur eost	DOOK value
- Term deposits - Bonds;				35,000,000,000	35,000,000,000	35,000,000,000	35,000,000,000
- Other investments;							
b2) Long-term							
- Term deposits							
- Bonds;							
- Other investments:							
c) Investments in other entities (details of each in	vestment based on the						
ownership ratio and voting right	s ratio)		Closing	balance		Opening balance	
		Historical co	Fair value	Provision	Historical cost	1	
- Investment in subsidiaries			1 all value	FIOVISION	Historical cost	Fair value	Provision
- Invesments in associates, joint ventures							
 Investments in other entities; 							
- Summary of the operations of subsidiarie	s, joint ventures, and asso	ciates during	the period				
- Significant transactions between the com	pany and its subsidiaries	joint ventures	s, and associat	es during the period			
- Explanation when the fair value cannot b Trade receivables	e determined.			8 F			
						Closing balance	Opening balance
a) Short-term trade receivables Tan Long Group Joint Stock Company							o pennig oundree
Quang Ngai Sugar Joint Stock Company						5,262,934,770	4,751,239,000
Hieu Nhan High Tech Farming Joint Stock	0					1,902,484,800	
Thanh Thanh Cong Agriculture Developme	Company					301,344,000	
Korea-Vietnam Fertilizer Company Limited	nt Joint Stock Company					167,520,960	68,383,440
Others						-	247,686,102
						83,166,802	252,215,935
Total							
b) Long-term trade receivables						7,717,451,332	7,198,122,077
c) Receivables from related parties							
Korea-Vietnam Fertilizer Company Limited	(Details of this section an	e presented a	t Note 3.a)				
Other receivables							
				Closing b	alance	Openin	g balance
a) Sheet to				Amount	Provision	Amount	Provision
a) Short-term - Privatisation receivables:						runount	1104151011
- Privatisation receivables;							
 Receivables from dividends and profit dist Receivables to employees; 	tributions						
- Mortage, collateral deposits;				71,200,000		8,200,000	
- Loans granted				17,000,000		17,000,000	
- Amounts paid on behalf of others;							
- Others.							
Total				338,301,370		338,301,370	
b) Long-term				426,501,370		363,501,370	
- Privatisation receivables:							
- Receivables from dividends and profit dist	ributions						
 Receivables to employees; 							
- Mortage, collateral deposits;				511,526,016		511 50 (01 (
- Loans granted				511,520,010		511,526,016	
- Amounts paid on behalf of others;							
- Others.							-
Total				511,526,016		511,526,016	
hortage of assets awaiting resolution					names Children (* 1990) (Children)	511,520,010	CONSTRUCTION OF THE
				Closing ba	lance	Opening	balance
a) Cash;				Quantity	Value	Quantity	Value
a) Cash; b) Inventory;							+ uiue
c) FIxed assets;							
d) Other assets.							
oubful debt		<u></u>					
	Historia	Closing I				Opening balance	
	Historical cost	Recoveral	ble amount	Debtor entity	Historical cost	Recoverable	Debtor entity
				Hoang Khoa			Hoang Khoa
	40,717,380		40,717,380	Agricultural and	40,717,380		Agricultural and
				Aquatic Products	10,717,500	12 1 2 2 2 1 2	Aquatic Products
L				Co., Ltd			Co., Ltd

The ability to recover and the second	301,344,000		301,344,000	Hieu Nhan High Tech Farming Joint Stock Company	301,344,000	301,344,000	Hieu Nhan Hig Tech Farming Joint Stock
The ability to recover overdue receivables Total	342,061,380	10 000000000000000000000000000000000000	342,061,380	1 21/24/4 22 22/22/22/22/22/22/22/22/22/22/22/22/	212.041.20		
7. Inventories	542,001,500		342,001,380	Closing	342,061,380		g balance
Developed and the second				Value	Provision	Value	Provision
 Purchased goods in transit; Raw materials; 							
- Phế liệu thu hồi ;				17,808,777,039		25,430,275,897	
- Tools and supplies							
- Cost for work in process;				2,229,429,579		569,102,353	
 Finished goods Merchandise inventories 				24,710,807,221		16,417,560,895	
- Entrusted goods for sale;						15,750,000,000	
- Goods in tax-suspension warehouse.							
Total				44,749,013,839		58,166,939,145	
The value of unsold inventory that is stagnant, su The value of inventory used as collateral or pledg				at the end of the period;	the causes and app	roaches to address sta	ignant, substand
The reasons for additional provisions or reversals Long term assets in progress	s of inventory write-downs	: the inver	ntory value of N.Hu				
2018 total assess in progress				Closing b			g balance
a) Cost for work in process				Historical cost	Recoverable	Historical cost	Recoverable
Total						1 2010/2010/2010/2010	SERVICE STREET
 b) Capital construction in process (Details - Purchases; 	for projects that account for	or 10% or	more of the total c	onstruction investment v	value)	Closing balance	Opening balar
- Capital construction - Repair.						60,676,260	
Total						60,676,260	
. Increase, Decrease In Tangible Fixed Assets						00,070,200	15204(34) S S S S S
	Building & architectonic model	Equipm	ient & machine	Transportation & transmit instrument	Instruments & tools for	Other tangible fixed assets	Total
Cost					management		
pening balance	55,905,875,111		66,699,123,313	8,366,626,842	678,132,588	-	131,649,757,8
Purchasing Transfer from construction in progress							
- Other increase							-
Transfer of real estate investments							-
Disposal							
Other decreases							
losing balance	55,905,875,111		66,699,123,313	8,366,626,842	678,132,588	-	131,649,757,8
ccumulated depreciation			, , , , , , , , , , , , , , , , , , , ,	0,000,020,042	070,152,500	-	131,049,757,8
pening balance	33,312,721,703		57,948,732,069	7,567,947,584	457,421,423		99,286,822,7
Depreciation for the year Other increase	784,916,058		504,196,441	100,454,078	21,156,136		1,410,722,7
Transfer of real estate investments							-
Disposal							-
Other decreases							-
losing balance	34,097,637,761		58,452,928,510	7,668,401,662	478,577,559	-	100,697,545,49
				1,000,101,002	470,577,555	-	100,097,545,45
Opening balance	22,593,153,408		8,750,391,244	798,679,258	220,711,165	-	32.362.935.0
Opening balance Closing balance	21,808,237,350		8,246,194,803	798,679,258 698,225,180	220,711,165 199,555,029	-	32,362,935,07 30,952,212,30
et book value Opening balance Closing balance - The remaining value at the end of the period of th - The original cost of fixed assets at the end of the - The original cost of fixed assets at the end of the - Commitments regarding the purchase and sale of - Other changes related to tangible fixed assets. D. Increase, Decrease In Intangible Fixed Assets	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciat ; h significa	8,246,194,803 ral for loans; ed but are still in u nt future value;	698,225,180		-	
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets.	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciat	8,246,194,803 ral for loans; ed but are still in u	698,225,180	199,555,029 24,893,880,569	- - Other intangible fixed assets	
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale of Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets	30,952,212,30
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale of Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible	30,952,212,3 Total
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale of Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Acquisitions from internal enterprise	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets	30,952,212,30
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale of Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Lequisitions from internal enterprise Other increase	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets	30,952,212,30 Total 380,000,00
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Acquisitions from internal enterprise Other increase Disposal	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets	30,952,212,3 Total 380,000,00
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Acquisitions from internal enterprise Other increase Disposal Dther decreases sting balance	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000	30,952,212,3 Total 380,000,00 - - - - - -
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Acquisitions from internal enterprise Other increase Disposal Dther decreases ssing balance cumulated depreciation	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets	30,952,212,3 Total 380,000,00 - - - - - -
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Cucquisitions from internal enterprise Other increase Disposal Dther decreases using balance cumulated depreciation ening balance	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000	30,952,212,3 Total 380,000,00 - - - - - - - - - - - - -
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Cuter increase Disposal Dther decreases ssing balance cumulated depreciation ening balance Depreciation Example: The other increase Example: The other increa	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000	30,955,212,3 Total 380,000,00 - - - 380,000,00 -
Opening balance Closing balance The remaining value at the end of the period of t The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Cquisitions from internal enterprise Other increase Disposal Diber decreases using balance cumulated depreciation ening balance Depreciation Dther increase	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000 380,000,000	30,952,212,3 Total 380,000,00
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Purchasing Acquisitions from internal enterprise Other increase Disposal Dther decreases ssing balance cumulated depreciation ening balance Depreciation Dther increase Disposal	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000 380,000,000	30,955,212,3 Total 380,000,00 - - - - - - - - - - - - -
Opening balance Closing balance The remaining value at the end of the period of the The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Qurchasing Acquisitions from internal enterprise Other increase Disposal Dther decreases Sisposal Dther increase Disposal Dther increase Disposal Dther increase Disposal Dther decreases Dther increase Disposal Dther increase Disposal Dther decreases Dther increase Disposal Dther increase Dther increase Disposal Dther decreases Dther increase Dther i	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000	30,955,212,3 Total 380,000,00 - - - - - - - - - - - - -
Opening balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st tening balance Purchasing Cquisitions from internal enterprise Other increase Disposal Dther decreases ssing balance Depreciation Dther increase Disposal Dther decreases Sing balance Dther decreases Sing balance Dther decreases Sing balance Dther decreases	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000 380,000,000	30,955,212,3 Total 380,000,00 - - - - - - - - - - - - -
Opening balance Closing balance Closing balance The remaining value at the end of the period of th The original cost of fixed assets at the end of the The original cost of fixed assets at the end of the Commitments regarding the purchase and sale o Other changes related to tangible fixed assets. Increase, Decrease In Intangible Fixed Assets st ening balance Other increase Disposal Other decreases Ssing balance Disposal Dther decreases Dther decreases Dther decreases Dther decreases Dther decreases Dther decreases Dt	21,808,237,350 angible fixed assets used a year that have been fully year awaiting liquidation	depreciato ; h significa Land using	8,246,194,803 ral for loans; ed but are still in u nt future value; Establishment & productive	698,225,180 se; Patents &	199,555,029 24,893,880,569 57,319,008,151	- Other intangible fixed assets 380,000,000 380,000,000	30,952,212,30 Total 380,000,00 - - - - - - - - - - - - -

- Explanatory notes on data and other explanations;

	Building &	Faulance		Transportation	Instruments & tools	Other intangible	Intangible fixed	
	architectonic mo	lel	nt & machine	& transmit instrument	for management	fixed assets	assets	Total
Cost				mstrument				
pening balance		11,	,983,425,797				-	11,983,425,7
- Finance leases during the year								
Transfer to tangible fixed assets								-
- Other increase								-
- Return of finance-leased fixed assets								-
- Other decreases								-
losing balance ccumulated depreciation		11,	983,425,797		-	-	-	11,983,425,7
pening balance								
- Depreciation during the year			771,136,981					771,136,9
- Other increase			599,171,289					599,171,2
- Return of finance-leased fixed assets								-
- Disposal								
- Other decreases	-							-
losing balance	-	1	370,308,270					
et book value		1,	370,308,270		-	-	-	1,370,308,2
Opening balance		11.	212 200 014					
Closing balance			212,288,816 613,117,527		-	-	-	11,212,288,8
Additional rental expenses recognized			013,117,327		-	-	-	10,613,117,5
a) Short-term - Prepaid expenses for operatin - Instrument & tools - Borrowing cost:	g lease of fixed asse	5;					Closing balance	Opening balance
- Others + Raw materials								
+ Naw materials + Others							-	-
Outers	Total						417,324,294	184,023,64
b) Long-term	Total						481,198,387	284,592,98
- Business establishment expen	ses							
- Insurance cost;								
- Others								
+ Instrument & too	ls						1 (05 107 00)	0.45.000.14
+ Others							1,605,107,206	845,922,19
	Total				the standard standard and standard standards		1,985,598,455	2,480,136,83
8. Other assets							3,590,705,661	3,326,059,03
							Closing balance	Opening balance
a) Short tarm (datailed has see 1.	item)						Closing bulunce	opening balance
a) Short-term (detailed by each i								
	tem)							
b) Long-term (detailed by each i	tem)							
b) Long-term (detailed by each i	Total							
b) Long-term (detailed by each i	Total							alana d
b) Long-term (detailed by each i	Total	Closi	ng balance		During th	e vear	Opening	balance
	Total		ng balance		During th	e year	Opening	
b) Long-term (detailed by each i	Total	Closi		e to repay debt	During th Increase	e year Decrease		Amount able to
b) Long-term (detailed by each i . Loan and payable for finance leasin	Total	Value	Amount abl		Increase	Decrease	Opening Value	
b) Long-term (detailed by each i	Total		Amount abl	e to repay debt 1,345,812,000				Amount able to repay debt
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan 	Total	Value 1,345,812,000	Amount abl	1,345,812,000	Increase 323,695,500	Decrease 356,564,006	Value	Amount able to repay debt
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total 	Total	Value 1,345,812,000 1,345,812,000	Amount abl	1,345,812,000 1,345,812,000	Increase	Decrease 356,564,006 356,564,006	Value 1,378,680,506 1,378,680,506	Amount able to repay debt 1,378,680,50 1,378,680,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan 	Total	Value 1,345,812,000	Amount abl	1,345,812,000	Increase 323,695,500	Decrease 356,564,006	Value 1,378,680,506	Amount able to repay debt 1,378,680,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan 	Total g	Value 1,345,812,000 1,345,812,000 1,749,832,000	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000	Increase 323,695,500 323,695,500	Decrease 356,564,006 356,564,006 323,695,500	Value 1,378,680,506 1,378,680,506 2,073,527,500	Amount able to repay debt 1,378,680,50 1,378,680,50 2,073,527,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total g	Value 1,345,812,000 1,345,812,000	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000	Increase 323,695,500	Decrease 356,564,006 356,564,006	Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500	Amount able to repay debt 1,378,680,50 1,378,680,50 2,073,527,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan 	Total	Value 1,345,812,000 1,345,812,000 1,749,832,000	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year	Increase 323,695,500 323,695,500	Decrease 356,564,006 323,695,500 323,695,500	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total g	Value 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Total finance	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500	Decrease 356,564,006 356,564,006 323,695,500 323,695,500 Total financial	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able to repay debt 1,378,680,50 1,378,680,50 2,073,527,50
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total	Value 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Total finan- paym	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year	Increase 323,695,500 323,695,500 - Principal repayment	Decrease 356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total g Thời hạn I year or less	Value 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Total finan- paym 1,85 1,85	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total g Thời hạn 1 year or less Over 1 year - 5 year	Value 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Total finan- paym 1,85 1,85	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment	Decrease 356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93
b) Long-term (detailed by each i . Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities	Total Ig Thời hạn I year or less Over 1 year - 5 year Over 5 years	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,337,318	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551	Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total 	Total Ig Thời hạn I year or less Over 1 year - 5 year Over 5 years	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
b) Long-term (detailed by each i . Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities	Total Ig Thời hạn I year or less Over 1 year - 5 year Over 5 years	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,337,318	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551	Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55
b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities d) Overdue Loans and Financial	Total Ig Thời hạn I year or less Over 1 year - 5 year Over 5 years	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total inance lease liabilities d) Overdue Loans and Financial - Loans;	Total Ig Thời hạn I year or less Over 1 year - 5 year Over 5 years	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Pinance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. 	Total	Value 1,345,812,000 1,749,832,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Pinance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. 	Total	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total inance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans and 	Total	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total inance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers 	Total Total Third han Third han I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease liabilities liabilities	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans and 	Total Total Third han Third han I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease liabilities liabilities	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest	Value 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Pinance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers 	Total Total Third han Third han I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease liabilities liabilities	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal Closing ba	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Total Total Tinance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables tp supplie. 	Total g Thời hạn I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease lia	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest lance Amount able to	Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening Principal	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest balance Amount able to
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables to supplie Pacific Services Joint Stock Com 	Total g Thời hạn Thời hạn I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease lia rs pany	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal Closing ba Closing ba	Decrease 356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest lance Amount able to repay debt	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Opening	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Total Total rinance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables tp supplie Pacific Services Joint Stock Com Maruni International Joint Stock Com 	Total g Thời hạn Thời hạn I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease lia rs pany	Value 1,345,812,000 1,749,832,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal Closing ba Closing ba Value 4,130,280,000	Decrease 356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1.857,724,932 6,988,968,551 alance Interest lance Amount able to repay debt 4,130,280,000	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Value -	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest balance Amount able to repay debt
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total c) Long-term loan d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables tp supplie Pacific Services Joint Stock Com Maruni International Joint Stock Com 	Total	Value 1,345,812,000 1,345,812,000 1,749,832,000 Total finan paym 1,85 s 6,52 Yet Paid Dilities with rela	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal Closing ba Value 4,130,280,000 4,130,280,000	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest Amount able to repay debt 4,130,280,000 4,130,280,000	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Value 1,613,920,000	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest balance Amount able to repay debt - 1,613,920,00
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables tp supplie Pacific Services Joint Stock Com Maruni International Joint Stock Con Lo Due Co., Ltd. 	Total g Thời hạn I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease lia rs pany Company k Company (FOPAT	Value 1,345,812,000 1,345,812,000 1,749,832,000 Total finan- paym 1,88 s 6,52 Yet Paid Dilities with rela	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,337,318 Closing ba Principal Closing ba Value 4,130,280,000 4,129,666,508	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest Amount able to repay debt 4,130,280,000 4,129,666,508	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Value -	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest balance Amount able to repay debt - 1,613,920,00
 b) Long-term (detailed by each i Loan and payable for finance leasin a) Short-term loan Total b) Long-term loan Total Finance lease liabilities d) Overdue Loans and Financial Loans; Financial lease liabilities; Reasons for non-payment. d) Detailed explanation of loans a Payables to suppliers a) Short-term payables tp supplie Pacific Services Joint Stock Com Maruni International Joint Stock Com 	Total g Thời hạn I year or less Over 1 year - 5 year Over 5 years Lease Liabilities Not Total and financial lease lia rs pany Company k Company (FOPAT	Value 1,345,812,000 1,345,812,000 1,749,832,000 Total finan- paym 1,88 s 6,52 Yet Paid Dilities with rela	Amount abl	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest	Increase 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318 Closing ba Principal Closing ba Value 4,130,280,000 4,130,280,000	Decrease 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest Amount able to repay debt 4,130,280,000 4,130,280,000	Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Value 1,613,920,000	Amount able to repay debt 1,378,680,50 2,073,527,50 2,073,527,50 Principal repayment 1,857,724,93 6,988,968,55 balance Interest balance Amount able to repay debt

Stavian C		1 205 202 222	1		1	
	on Producing Trading Service Plastic Packaging Joint Stock Company Chemical	1,385,202,222	1,385,202,222	where we want the state of the	1,903,399,45	
	h Industrial Company Limited	994,840,000 823,792,921	994,840,000		-	
	n Dong Yun Plate Making Co., Ltd.	693,714,120	823,792,921	and a sub-	the second residence in the second seco	
	nx Vietnam Co., Ltd.	690,756,000	693,714,120 690,756,000			
	n Europlast Co., Ltd.	639,430,000	639,430,000			
	Can Tho Joint Stock Corporation	457,334,208	457,334,208			
Nam Pha	at Import Export Investment Company Limited	380,889,850	380,889,850		1,001,130,39	
Tam Duc	ong Packaging Limited Company	175,978,980	175,978,980		1,299,343,68	
	ic Lieu Co., Ltd.	13,237,870	13,237,870			
Bon Te S	Services Co., Ltd	11,994,000	11,994,000			
Payables	s to others	3,186,430,697	3,186,430,697			
	Total					
b) Long	term paybles to suppliers	29,104,122,528	29,104,122,528			
0) Long-t	term payores to suppliers	Closing		Openin	g balance	
		Value	Amount able to	Value	Amount able to	
			repay debt		repay debt	
	Total		111121020102010202000000000000000000000			
c) Overdi	lue debts not yet paid	Closing b	alance	Openin	g balance	
	,		Amount able to	Openin	Amount able to	
		Value	repay debt	Value	repay debt	
			Tepay debt		repay debt	
	Total					
c) Payable	les to suppliers that are related parties (details for each party).	Closing b	balance	Opening	g balance	
			Amount able to		Amount able to	
		Value	repay debt	Value	repay debt	
<i>T</i>	Total			Construction and the	and the second second	
	nounts payable to the state					
a) Payable	les:					
	Contents	Opening balance	Amount Payable	Amount Paid in	Cuối Kỳ	
	I. Tax		in the Year	the Year	Cuorky	
	1. VAT on domestic sales	698,180,985	1,381,868,461	958,675,596	1,121,373,850	
	2. VAT for imported goods		488,597,762	-	488,597,762	
	3. Special consumption tax		-	-	-	
	4. Import & export duties		-	-		
	5. Profit tax	591,280,092	704 560 169	-	-	
	6. Capital Gains Tax	391,280,092	794,560,168	757,908,720	627,931,540	
	7. Personal Income Tax (PIT)	106,900,893	95,710,531	197,766,876	4 044 540	
	8. Resource Tax	-		-	4,844,548	
	9. Property Tax		-	-	-	
	10. Business License Tax		3,000,000	3,000,000		
	12.Other Taxes		5,000,000	5,000,000	-	
	II- Other Payables	-	94,016,400	94,016,400		
	1. Surcharges		24,010,400	54,010,400		
	2. Fees and charges	-	94,016,400	94,016,400	-	
	3. Environmental fees		>1,010,100	24,010,400		
	4. Fines					
	5. Other amounts payable					
	5. Other amounts payable Total	698,180,985	1,475,884,861	1,052,691,996	1,121,373,850	
b) Receiva	5. Other amounts payable Total	698,180,985	1,475,884,861	1,052,691,996	1,121,373,850	
b) Receiva	5. Other amounts payable Total ables :		1,475,884,861 Amount Payable	1,052,691,996 Amount Paid in		
b) Receiva	5. Other amounts payable Total ables : Contents	698,180,985 Opening balance			1,121,373,850 Closing balance	
b) Receiva	5. Other amounts payable Total ables : Contents 1. Profit tax		Amount Payable	Amount Paid in		
b) Receiva	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT)		Amount Payable	Amount Paid in the Year	Closing balance	
b) Receiva	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges	Opening balance	Amount Payable in the Year	Amount Paid in the Year	Closing balance	
	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year	Closing balance	
Accrued Expen	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total Insee	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - -	
Accrued Exper a) Short-te	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total nses erm	Opening balance	Amount Payable in the Year	Amount Paid in the Year - -	Closing balance	
Accrued Expen a) Short-te - Provision	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time:	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - -	
Accrued Exper a) Short-te - Provision - Expense	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time; es during business suspension:	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - -	
Accrued Experi- a) Short-te - Provision - Expense -Provision	S. Other amounts payable Total ables : Contents I. Profit tax Personal Income Tax (PIT) S. Fees and charges Total Inses Total Inses Incorrect wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - -	
Accrued Experi- a) Short-te - Provision - Expense -Provision	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time; es during business suspension:	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - - - Opening balance	
Accrued Experi- a) Short-te - Provision - Expense -Provision	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta corued provisions;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - - -	
Accrued Experi- a) Short-te - Provision - Expense -Provision	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta ccrued provisions; +Audit fees	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - Opening balance 125,000,000	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>uses</i> errm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta ccrued provisions; +Audit fees +Group brand fees +Other Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452	
Accrued Experi- a) Short-te - Provision - Expense -Provision	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>uses</i> errm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta ccrued provisions; +Audit fees +Group brand fees +Other Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - -	Closing balance - - Opening balance 125,000,000	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta crued provisions; +Audit fees +Group brand fees +Other Total erm on loans	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest of	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>nses</i> erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta cerued provisions; +Audit fees +Group brand fees +Other Total erm	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other pa	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>uses</i> erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta ccrued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452	
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Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mses erm on for accrued wages during vacation time; est during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta corrued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) <u>s</u> erm	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - Opening balance 125,000,000 377,987,452 502,987,452	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-te: - Interest c - Other pay Other Payables a) Short-ter - Surplus a	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta crued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) Total serm assets awaiting resolution;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other pay Other Payables a) Short-ter - Surplus a - Trade un	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total Intervention of tax (PIT) 3. Fees and charges Total Intervention of cast of goods sold, finished products, and real esta calculation of cost of goods sold, finished products, and real esta carcued provisions; +Audit fees +Audit fees +Other Total Total Total sets awaiting resolution; ion funds;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance	Closing balance - - - Opening balance 125,000,000 377,987,452 502,987,452	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total nses Total nses Total systematic colspan="2">all colspan="2">colspan="2">colspan="2">colspan="2">Contents Total mm Total Contents Total Total Contents Total Total Contents Total Total Total Total Total S Total Total S Total S Total S Total <td cols<="" td=""><td>Opening balance</td><td>Amount Payable in the Year</td><td>Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -</td><td>Closing balance - - Opening balance 125,000,000 377,987,452 502,987,452</td></td>	<td>Opening balance</td> <td>Amount Payable in the Year</td> <td>Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -</td> <td>Closing balance - - Opening balance 125,000,000 377,987,452 502,987,452</td>	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance - - Opening balance 125,000,000 377,987,452 502,987,452
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im - Health in	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>uses</i> erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta corrued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) s erm assets awaiting resolution; hion funds; Isurance;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance - - - Opening balance 125,000,000 377,987,452 502,987,452 502,987,452 Opening balance 48,793,050	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im - Health in - Unemplo	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta crued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) Total s rrm assets awaiting resolution; hsurance; nsurance; products, and real esta crued provisions; Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance - - - Opening balance 125,000,000 377,987,452 502,987,452 502,987,452 Opening balance 48,793,050 737,100	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other pay Other Payables - Surplus a - Trade un - Social in - Health in - Unemplo - Payable 1	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total Interview of the system Total Total Interview of the system + Other Total Total Total System System Total	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance - - - - Opening balance 125,000,000 377,987,452 502,997,502 502,907,502,502 502,907,502,502,502,502,502,502,502,502,502,502	
Accrued Exper a) Short-te - Provision - Other ac - Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im - Health in - Health in - Payable f - Short-ter	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total mon for accrued wages during vacation time; est during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta cerued provisions; +Audit fees +Other Total erm on loans ayables (details for each item) Total s erm assets awaiting resolution; nion funds; surance; oyment insurance; oyment insurance; <td>Opening balance</td> <td>Amount Payable in the Year</td> <td>Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -</td> <td>Closing balance - - - - - - - - - - - - - - - - - - -</td>	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance - - - - - - - - - - - - - - - - - - -	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im - Health in - Unemplo - Payable f - Short-ter - Dividend	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta cerued provisions; +Audit fees +Group brand fees +Group brand fees +Other Total erm on loans ayables (details for each item) s erm assets awaiting resolution; nion funds; susurance; nsurance; oyment insurance; for privatization; m deposits and guarantees; is and profit payable;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance 	
Accrued Exper a) Short-te - Provision - Other ac - Provision - Other ac b) Long-ter - Interest c - Other payables a) Short-ter - Surplus a - Trade un - Social im - Health in - Health in - Payable f - Short-ter	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total <i>uses</i> erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta corrued provisions; +Audit fees +Group brand fees +Other Total erm on loans ayables (details for each item) s erm assets awaiting resolution; nion funds; usurance; oyment insurance; for privatization; rm deposits and guarantees; ds and profit payable; uyables.	Opening balance	Amount Payable in the Year	Amount Paid in the Year 	Closing balance 	
Accrued Exper a) Short-te - Provision - Expense -Provision - Other ac b) Long-ter - Interest of - Other pay Other Payables a) Short-ter - Social im - Health in - Unemplo - Payable f - Short-ter - Dividend - Other pay	5. Other amounts payable Total ables : Contents 1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total uses erm on for accrued wages during vacation time; es during business suspension; n for temporary calculation of cost of goods sold, finished products, and real esta cerued provisions; +Audit fees +Group brand fees +Group brand fees +Other Total erm on loans ayables (details for each item) s erm assets awaiting resolution; nion funds; susurance; nsurance; oyment insurance; for privatization; m deposits and guarantees; is and profit payable;	Opening balance	Amount Payable in the Year	Amount Paid in the Year - - - Closing balance - - Closing balance - - - - - - - - - - - - - - - - - - -	Closing balance 	

10								
c) Overdue debts not yet paid	Total (details for each item,)	reasons for ov	erdue debts)				Closing balance	
	c) Overdue debts not yet paid (details for each item, reasons for overdue debts)							Opening balan
a) Short-term								
- Deferred revenue;							Closing balance	Opening balan
 Revenue from traditional cust Other Deferred revenue. 	tomer loyalty programs	;						
	Total							NE SEMILIER STOLEN
b) Long-term							Early declara is control of the cost	200 (200 / Y C) (200 / Y C)
c) Possibility of non-fulfillment	of customer contracts	(details of eac	ch item, reas	ons for inability	o fulfill)			
0. Preferred shares classified as liabi	Total		,		o runni)			
 Par value; Issuance subjects (manageme - Redemption terms (time, rede Redemption value during the 	ent, officers, employees emption price, other ke	s, other entitie y terms in the	s); issuance co	ntract);				
1. Provisions a) Short-term							-1	
- Provision for product warrant	ty;						Closing balance	Opening balance
 Provision for construction wa Provision for restructuring; 	rranty;							
- Other provisions (periodic fix	ed asset repair costs, e	nvironmental	restoration	costs etc.)				
	Total			,0513, 010.)				5 288672335-925-9-2-9
b) Long-termProvision for product warrant	v						Closing balance	Opening balance
 Provision for construction was 	rranty;							
 Provision for restructuring; Other provisions (periodic fixed) 	ad agast remain sector							
	Total	nvironmental	restoration c	osts, etc.)				
2. Deferred tax assests and deferred ta	ax labilities							
a. Deferred Tax Assets:							Closing balance	Opening balance
- Corporate income tax rate use	d to determine the valu	e of deferred	tax assets					
 Deferred tax assets related to Deferred tax assets related to 	deductible temporary d	lifferences						
- Deferred tax assets related to	unused tax incentives							
- Amount offset against deferred	d tax liabilities							
	Total							
b. Deferred Tax Liabilities:							Clasicalat	
- Corporate income tax rate used	d to determine the valu	e of Deferred	tax liabilitie	s			Closing balance	Opening balance
- Deferred tax liabilities arising	from taxable temporary	y differences						
 Amount offset against deferred 	I tax assets							
- Amount offset against deferred	Total							
- Amount offset against deferred								Charles
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I	Total							
- Amount offset against deferred	Total							
- Amount offset against deferred 3. Owner's Equity a) Reconciliation of Changes in I Equity Items	Total Equity Contributed chartered capital	Share premium 2	Bond option	Other Owner's Equity 4	Revaluation Surplus	Development Investment Fund	Retained Earnings and Other Funds	Total
- Amount offset against deferred B. Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance	Total Equity Contributed	premium	option	Owner's		Investment	Earnings and	8
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year	Total Equity Contributed chartered capital	premium	option	Owner's Equity	Surplus	Investment Fund 6	Earnings and Other Funds 7 8,117,951,422	<u>8</u> 67,044,828,270
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Profit from the previous year Other increases	Total Equity Contributed chartered capital	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848	Earnings and Other Funds 7	8 67,044,828,270 - 8,139,394,117
- Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year	Total Equity Contributed chartered capital	premium	option	Owner's Equity	Surplus	Investment Fund 6	Earnings and Other Funds 7 8,117,951,422	8 67,044,828,27(- 8,139,394,117
- Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Loss from the previous year	Total Equity Contributed chartered capital	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848	Earnings and 7 8,117,951,422 8,139,394,117	8 67,044,828,270 8,139,394,117 1,604,085,051
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance	Total Equity Contributed chartered capital	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260	8 67,044,828,27(8,139,394,117 1,604,085,051 - 8,043,747,260
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year	Total Equity Contributed chartered capital 1 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848	Earnings and 7 8,117,951,422 8,139,394,117	8 67,044,828,270 8,139,394,117 1,604,085,051 - 8,043,747,260
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Profit from the previous year Other increases	Total Equity Contributed chartered capital 1 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260	8 67,044,828,270 - - 8,139,394,117 1.604,085,051 - - - 8,043,747,260 68,744,560,178
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other increases Opening balance Capital deacrease in the previous year Other increases	Total Equity Contributed chartered capital 1 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279	8 67,044,828,270
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Depening balance Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Profit from the previous year Other decreases Opening balance Capital deacrease in the previous year Profit from the previous year Other decreases Capital deacrease in the previous year Other decreases	Total Equity Contributed chartered capital 1 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279	8 67,044,828,270 - - 8,139,394,117 1.604,085,051 - - - 8,043,747,260 68,744,560,178
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Definition of Changes in I Equity Items Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Profit from the previous year Other decreases in the previous year	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000	8 67,044,828,270 - 8,139,394,117 1,604,085,051 - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Definition of Changes in I Equity Items Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increases in the previous year Other increases Capital increases in the previous year Other increases Capital deacrease in the previous year Dither increases Capital deacrease in the previous year Dither increases Capital deacrease in the previous year Dither increases Capital deacreases Capital deacreases Capital deacreases Coss from the previous year Dither decreases Closing balance	Total Equity Contributed chartered capital 1 47,995,160,000	premium	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499	8 67,044,828,270 - 8,139,394,117 1,604,085,051 - 8,043,747,260 68,744,560,178 - 2,050,714,499 - -
- Amount offset against deferred . Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Capital increases in the previous year Profit from the previous year Other decreases Capital increases in the previous year Cother increases Capital deacrease in the previous year Cother increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Cother increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Dother increases Capital deacrease inter Capit	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000	2	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778	8 67,044,828,270 - - 8,139,394,117 1.604,085,051 - - 8,043,747,260 68,744,560,178 - - 2,050,714,499 - - - 900,000,000 69,895,274,677
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Closing balance b) Owner's equity details - Contribution fromcua PETROV	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 47,995,160,000	2	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000	8 67,044,828,270 - 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increases Capital increases Capital increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Other decreases Closing balance b) Owner's equity details	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 47,995,160,000	2	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000	8 67,044,828,27(- 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Capital deacrease Ca	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 1 ETNAM Ca Mau Fer Sole Proprietorship	2	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000	8 67,044,828,27(- 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Opening balance Dother decreases Contribution from the previous year Other decreases Closing balance b) Owner's equity details - Contribution from Others	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 1 1 ETNAM Ca Mau Fer Sole Proprietorship Total	premium 2 tilizer JSC	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000 19,975,490,000	8 67,044,828,270 - 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000 19,975,490,000 47,995,160,000
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other increases Opening balance Capital increase in the previous year Other increases Opening balance Capital deacrease in the previous year Other increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Other increases Capital deacrease in the previous year Other decreases Capital transactions formed performed b) Owner's equity details - Contribution from others c) Capital transactions with owner - Owner's investment capital	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 1 ETNAM Ca Mau Fer c Sole Proprietorship Total rs and dividend/profit d	premium 2 tilizer JSC	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000 19,975,490,000	8 67,044,828,27(- 8,139,394,117 1,604,085,051 - 8,043,747,260 68,744,560,178 - 2,050,714,499 - 2,050,714,499 - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000 19,975,490,000
 Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases in the previous year Other increases Capital increases in the previous year Other increases Capital deacrease in the previous year Other decreases Contribution from the previous year Other decreases Contribution from Phuong Ngoc Contribution from others c) Capital transactions with owner Owner's investment capital + Capital contribution at the bering 	Total Equity Contributed chartered capital 1 1 47,995,160,000 47,995,160,000 47,995,160,000 1 1 ETNAM Ca Mau Fer Sole Proprietorship Total rs and dividend/profit d nning of the year	premium 2 tilizer JSC	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000 19,975,490,000	8 67,044,828,27(- 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000 19,975,490,000 47,995,160,000
Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Profit from the previous year Other increases Capital deacrease in the previous year Other decreases Opening balance Capital increase in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Opening balance Capital deacrease in the previous year Other decreases Closing balance b) Owner's equity details - Contribution from thers c) Capital transactions with owner - Owner's investment capital + Capital contribution increased	Total Equity Contributed chartered capital 1 47,995,160,000 47,995,160,000 47,995,160,000 47,995,160,000 1 ETNAM Ca Mau Fer Sole Proprietorship Total rs and dividend/profit d nning of the year	premium 2 tilizer JSC	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000 19,975,490,000	8 67,044,828,27(- 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000 19,975,490,000 47,995,160,000
 Amount offset against deferred Owner's Equity a) Reconciliation of Changes in I Equity Items Opening balance Capital increase in the previous year Other increases Capital deacrease in the previous year Other decreases in the previous year Other increases Capital increases in the previous year Other increases Capital deacrease in the previous year Other decreases Contribution from the previous year Other decreases Contribution from Phuong Ngoc Contribution from others c) Capital transactions with owner Owner's investment capital + Capital contribution at the bering 	Total Equity Contributed chartered capital I 47,995,160,000 47,995,160,000 47,995,160,000 IETNAM Ca Mau Fer c Sole Proprietorship Total rs and dividend/profit d ming of the year during the year during the year	premium 2 tilizer JSC	option	Owner's Equity	Surplus	Investment Fund 6 10,931,716,848 1,604,085,051 12,535,801,899 12,535,801,899	Earnings and 7 8,117,951,422 8,139,394,117 8,043,747,260 8,213,598,279 2,050,714,499 900,000,000 9,364,312,778 Closing balance 24,491,670,000 3,528,000,000 19,975,490,000	8 67,044,828,270 - 8,139,394,117 1,604,085,051 - - 8,043,747,260 68,744,560,178 - 2,050,714,499 - - - 900,000,000 69,895,274,677 Opening balance 24,491,670,000 3,528,000,000 19,975,490,000 47,995,160,000

d) Shares - Number of shares registered for issuance	Closing balance	Opening balan
- Number of shares sold to the public	4,799,516	the state of the s
+ Common shares	4,799,516	The second
+ Preferred shares (classified as equity)	4,799,516	4,799,5
- Number of shares repurchased (treasury shares)		
+ Common shares		
+ Preferred shares (classified as equity) - Number of shares outstanding		
+ Common shares	4,799,516	4,799,51
+ Preferred shares (classified as equity)	4,799,516	4,799,5
* Nominal value of outstanding shares: 10,000 VND		
e) Dividends		
- Dividends declared after the end of the fiscal year:		
+ Dividends declared on common shares:		
+ Dividends declared on preferred shares:		
- Accumulated dividends on preferred shares not yet recognized:		
f) Company's funds:	Closing balance	Opening balance
- Development investment fund;	12,535,801,899	12,535,801,89
Business restructuring support fund; Other funds under equity.		
a) Income and expanses extra set to the test of te		
g) Income and expenses, gains or losses recognized directly in equity according to specific accounting standards. 24. Revaluation surplus of assets		
easons for changes between the boginning and and of the man for a local state of the second state of the s		
Reasons for changes between the beginning and end of the year (revaluation cases, which assets were revalued, based on which decision, etc.).	Current year	Previous year
5. Foreign exchange differences		
- Foreign exchange differences from converting financial statements prepared in foreign surrough to VMD	Current year	Previous year
- Foreign exchange differences arising from other causes (specify the reasons)		
6. Funding sources	Current year	Droview
- Funding sources provided during the year	Current year	Previous year
- Career expenses	()	()
- Remaining funding sources at the end of the year	()	()
77. Remaining funding sources at the end of the year		
a) Leased assets:		
b) Assets held in custody:		
c) Foreign currencies of all types:d) Precious metals and gemstones:		
e) Bad debts that have been written off:		
f) Other information regarding off-balance sheet items		
8. Other information provided by the company for explanation or clarification		
I. Additional information for items presented in the Income Statement. Total sales revenue and service revenue		
Total sales revenue and service revenue P Revenue	Current veer	Description
. Total sales revenue and service revenue) Revenue Sales revenue;	Current year	Previous year
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales:	154,102,392,925	56,935,969,885
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: + Revenue from packaging sales:	154,102,392,925 75,940,450,000	56,935,969,885 632,735,000
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue;	154,102,392,925 75,940,450,000	56,935,969,885 632,735,000
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: + Revenue from packaging sales: + Revenue from fertilizer sales: Service Revenue; Construction contract revenue;	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
Total sales revenue and service revenue 0 Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period:	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
Total sales revenue and service revenue P Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885
Total sales revenue and service revenue) Revenue Sales revenue; In which: +Revenue from goods sales: + Revenue from packaging sales: + Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity)	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
Total sales revenue and service revenue P Revenue Sales revenue; In which: + Revenue from goods sales: + Revenue from packaging sales: + Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: + +Revenue from fertilizer sales: - Service Revenue; - Construction contract recognized during the period; - Total accumulated revenue from construction contracts recognized up to the reporting date - Total - Revenue from related parties (details of each entity) - - PETROVIETNAM Ca Mau Fertilizer JSC - Revenue deductions -	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Eluding:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions !uding: !rade discounts;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from form fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Inding: Trade discounts; Devaluation of sale;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from form fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Inding: Trade discounts; Devaluation of sale;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from for fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Iuding: Prade discounts; Devaluation of sale; Sales returns, Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from for fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Iuding: Prade discounts; Devaluation of sale; Sales returns, Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Judding: Trade discounts; Devaluation of sale; Sales returns. Total Cost of goods sold	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions :uding: Trade discounts; Devaluation of sale; Sales returns. Total Cost of goods sold; Cost of goods sold;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year - Previous year 529,431,000
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract recognized during the period; Total accumulated revenue; from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions luding: 'rade discounts; Devaluation of sale; ales returns. Total Cost of goods sold; 'cost of finished goods sold	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 75,640,331,900 68,947,539,632	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions luding: rade discounts; Devaluation of sale; alse returns. Total Cost of goods sold; tost of goods sold lost of finished goods (packaging): + Cost of finished goods (packaging):	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year - Previous year 529,431,000
Total sales revenue Revenue Sales revenue; In which: +Revenue from goods sales: + Revenue from packaging sales: + Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue form related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Juding: Trad Cost of goods sold; Cost of goods sold; Cost of finished goods (packaging): + Cost of finished goods (creating):	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 75,640,331,900 68,947,539,632	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from construction contracts recognized up to the reporting date Total Revenue from the set of the	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Iuding: Irad discounts; Devaluation of sale; Sales returns, Total Cost of goods sold; Cost of finished goods (fertilizer): Luding: - Cost of finished goods (fertilizer): <td>154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570</td> <td>56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136</td>	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Huding: Total Cost of goods sold Cost of goods sold; Cost of finished goods (packaging): - Cost of finished goods (packaging): - Cost of finished goods (packaging): - Cost of finished poods (fertilizer): huding: Prepaid cost of goods, sold Including: Prepaid cost of goods, finished products, and real estate sold, including: "repaid expense categories;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions luding: Total Cost of goods sold; Cost of goods sold; Cost of finished goods (packaging); + Cost of finished goods (packaging); + Cost of finished goods (packaging); + Cost of finished goods (packaging); - Verpaid expense categories; Yaluding: Prepaid cost of goods, finished products, and real estate sold, including: Prepaid expense categories; Yaluding prepaid cost of goods to be incurred. Cost of for the expenses to be incurred. Cost of propayments allocated to each category;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: + Revenue from goods sales: + Revenue from packaging sales: + Revenue from forlilizer sales: Service Revenue; Construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions luiding: ''rade discounts; Devaluation of sale; alse sreturs, Total Cost of goods sold; Cost of goods sold ''cost of finished goods (packaging): + Cost of finished goods (packaging): + Cost of finished goods (fertilizer); Luding: ''repaid expense calegories; ''Alue of prepayments allocated to each category; ''stimated period for the expenses to be incurred. Set of good for the expenses to be incurred.	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year - Current year 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Huding: Total Cost of goods sold; Cost of goods sold Including: + Cost of finished goods (packaging): + Cost of finished goods (packaging): + Cost of finished products, and real estate sold, including: "repaid expense categories; Yalue of prepayments allocated to each category; Satinated period for the expenses to be incurred. Sot of services provided; emaining value, disposal costs, and liquidation costs of investment properties; perating value, disposal costs, and liquidation cost of investment properties;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: *Revenue from contracts recognized during the period; Construction contracts recognized during the period; Total Revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions luding: Trade Total Cost of finished goods (packaging): + Cost of finishes pachackagoods (packaging): + Cost of finished g	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue for sale; Juding: Trada discounts; Devaluation of sale; Set of goods sold; Cost of finished goods (packaging): + Cost of finished goods (packaging): + Cost of finished goods (fertilizer): Hulding: Prepaid cost of goods, finished products, and real estate sold, including: "repaid expense categories; Value of prepayments allocated to each category; Statinated period for the expenses to be incurred. Sot of services provided; emaining value, disposal costs, and liquidation costs of investment properties; perating expense for investment properties; alue of inventory letst during the period;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue in which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: +Revenue from contracts recognized during the period; Construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue from construction contracts recognized up to the reporting date Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions Huding: Trad discounts; Devaluation of sale; Sales returns, Total Cost of goods sold; Cost of goods sold; Cost of finished goods (packaging): + Cost of finished goods (packaging): + Cost of finished goods (packaging): + Cost of finished goods (packaging): 'Propid expense categories; 'Paula discounts; 'Propid expense categories; 'Propid expense categories; 'Propid expenses dictic to each category; Stinuted periof of the expense to be incurred. <t< td=""><td>154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062 - -</td><td>56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136 49,976,532,136</td></t<>	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062 - -	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue for on related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC Revenue food sale; Sales returns. Total Cost of goods sold Cost of goods sold Cost of finished goods (packaging): + Cost of finished goods (packaging): - Cost of finished goods (packaging): - Co	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
Total sales revenue and service revenue Revenue Sales revenue; In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales: Service Revenue; Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date Total Revenue defunctions PETROVIETNAM Ca Mau Fertilizer JSC Revenue deductions cluding: Trad discounts; Devaluation of sale; Sales returns. Total Cost of goods sold; Cost of goods sold; Cost of finished goods (packaging);	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775 Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062 - -	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136 49,976,532,136

	Current year	Previous year
- Interest income from deposits and loans	4,524,595	322,545,14
- Profit from sale of investments; - Dividends and profit distributions;		
- Foreign exchange gains;		
- Profit from installment sales, sales discounts;	2,350	331,44
- Other financial income.	39,200,000	
Total		
5. Financial Expenses	43,726,945	322,876,58
	~	
- Interest expense on loans;	Current year	Previous year
- Sales discounts, interest on installment sales:	214,763,136	99,382,57
- Loss from disposal of financial investments;		
- Foreign exchange losses;		
- Provision for impairment of securities and investment losses;		-
- Other financial expenses;		
- Deductions from financial expenses.		
Total	214,763,136	99,382,57
5. Other income	2137003200	57,502,57
Coins from times 1 CC	Current year	Previous year
- Gains from disposal of fixed assets;		, our your
- Profit from revaluation of assets; - Fines collected:		
- Tax reductions:	49,377,600	
- Other items.		
Total		
7. Other expenses	49,377,600	
	,	
Remaining value of fixed assets and related disposal or sale costs;	Current year	Previous year
- Loss from revaluation of assets:		
- Penalties;		
- Other items.	0.100.170	
Total	2,400,170	
. Selling and administrative expenses	2,400,170	- 1000 (1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000
) Administrative expenses incurred during the period	Gummeters	p :
Management staff costs	Current year 2,284,080,641	Previous year
Depreciation of administrative fixed assets	2,284,080,041	1,193,107,952
Taxes and fees	99,957,673	242,007,244
External services	652,182,507	103,304,040
Other administrative expenses.	927,705,149	697,572,832
Total	4,209,256,244	886,500,408
) Selling expenses incurred during the period	4,209,230,244	3,122,492,470
Sales staff costs	761,858,593	557,225,969
Depreciation of sales fixed assets		557,225,909
External services	1,040,648,338	592,164,540
Other selling expenses.	197,575,195	222,187,382
Total	2,000,082,126	1,371,577,891
Deductions from selling and administrative expenses		1,0,11,077,071
Reversal of product warranty provisions;		
Reversal of restructuring provisions and other provisions;		
Other deductions.		
Production and business costs by factor		
- Material costs:	Current year	Previous year
- Material Costs; - Labor costs;	133,932,856,626	40,202,521,376
- Labor costs; - Depreciation of fixed assets;	10,570,112,139	10,092,739,756
- External services;	2,009,894,002	1,353,518,285
- Other cash costs	3,098,026,139	2,546,726,505
	1,522,170,591	1,386,731,581
Total . Current corporate income tax expenses	151,133,059,497	55,582,237,503
Surrent corporate income tax expenses		1
Comporate income tax expense based on twelly income and	Current year	Previous year
Corporate income tax expense based on taxable income for the current year	794,560,168	278,921,799
		186,294,767
Adjustment of corporate income tax expenses from previous years for the current year's tax expense		, ,, 01
otal current corporate income tax expense		
Valuationent of corporate income tax expenses from previous years for the current year's tax expense Total Total Deferred corporate income tax expenses	794,560,168	465,216,566

Non-cash transactions ancecting future cash inc
 Cash held by the company but not yet used
 Loan proceeds received during the period:
 Proceeds from conventional loan agreements;

Proceeds from conventional loan agreements;
Proceeds from regular bond issuance;
Proceeds from convertible bond issuance;
Proceeds from preferred stock issuance classified as debt;
Proceeds from government bond buyback and REPO transactions;
Proceeds from other forms of loans.
Principal repayment made during the period:
Principal repayment of conventional loans;
Principal repayment of convertible bonds;
Principal repayment of convertible bonds;

- Principal repayment of preferred stock classified as debt;

- Payments for government bond buybacks and REPO transactions;

- Principal repayment of other types of loans

VIII. Income of the Board of Directors, Executive Board, Board of Supervisors and Chief Accountant for the period as follows:

	Current year	Previous year
Board of Directors	86,700,000	94,848,147
Mr. Nguyen Duc Thuan	25,500,000	33,648,147
Mr. Tran Thien Hong	20,400,000	20,400,000
Mrs. Tran Nhu Quynh	20,400,000	20,400,000
Mr. Dinh Nhat Duong (Resigned on May 30, 2024)		20,400,000
Mr. Do Thanh Hung (Appointed on May 30, 2024)	20,400,000	20,100,000
Executive Board	206,400,000	203,733,333
Mr. Nguyen Trung Kien	120,000,000	117,333,333
Mr. Nguyen Thanh Nhuan	86,400,000	86,400,000
Board of Supervisors	109,050,000	109,050,000
Mr. Le Canh Khanh	83,250,000	83,250,000
Ms. Nguyen Thi Le Hang	12,900,000	12,900,000
Mrs. Nguyen Hoai Phuong	12,900,000	12,900,000
Chief Accountant	63,000,000	12,700,000
Mr. Tran Minh Nhat (Appointed on April 16, 2024)	63,000,000	
Total	465,150,000	407,631,480

IX. Other Information

1. Contingent liabilities, commitments, and other financial information:

Events occurring after the end of the fiscal year:
 Information about related parties (apart from the information already disclosed in the previous sections).

4. Presentation of assets, revenues, and results of operations by segment (by business area or geographical region) in accordance with Accounting Standard No. 28 "Segment Reporting":

5. Comparative information (changes in the financial statements from previous accounting periods): 6. Information about going concern:

7. Other information:

Net profit after tax for Quarter 1/2025 decreased by 84.42% compared to Quarter 1/2024 due to:

In Quarter 1/2025, revenues from sales and services rendered decreased by 97.17 billion VND, and Gross profits from sales and services rendered decreased by 3.33 billion VND compared to Q1/2024.

PREPARER

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TRINH THANH TRUC

CHIEF ACCOUNTANT

Bac Lieu, April 14, 2025 DIRECTOR NG 1 PHAN IEUNGUYEN TRUNG KIEN

TRAN MINH NHAT