GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY
Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, HCM City
Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

FINANCIAL SITUATION REPORT

As at June 30, 2026

Unit: VND

Item	Code	Description	30/06/2026	01/01/2026
A. CURRENT ASSETS	**100**		**197.263.396.474**	**146.151.406.425**
I. Cash and cash equivalent	**110**		**41.065.890.765**	**10.938.508.375**
1. Cash	111	V.1	26.760.210.765	10.938.508.375
2. Cash equivalent	112	V.1	14.305.680.000	-
II. Short-term financial investments	**120**		**24.050.000.000**	**32.305.680.000**
1. Trading securities	121		-	-
2. Allowance for decline in trading securities (*)	122		-	-
3. Allowance for decline in trading securities (*)	123		24.050.000.000	32.305.680.000
4. Allowance for decline in trading securities (*)	124		-	-
5. Other short-term investments	125		-	-
6. Allowance for impairment of other short-term inves	126		-	-
III. Short - term receivables	**130**		**85.042.774.046**	**60.182.347.834**
1. Short-term trade receivables	131	V.3a	86.434.246.816	54.118.667.603
2. Short-term trade receivables	132		19.398.343.299	21.986.527.458
3. Short-term trade receivables	133		-	-
4. Receivables based on construction contract progres	134		-	-
5. Other short-term receivables	135		15.808.022.879	18.644.895.471
6. Allowance for doubtful short-term receivables (*)	136	V.4a	(36.597.838.948)	(34.567.742.698)
7. Shortages awaiting resolution	137		-	-
IV. Inventories	**140**		**11.630.033.073**	**20.694.797.586**
1. Inventories	141	V.5	11.630.033.073	20.694.797.586
2. Allowwance for decline in inventories (*)	142		-	-
V. Short-term biological assets	**150**		-	-
1. Livestock for one-time harvest, short-term	151		-	-
2. Seasonal crops or crops for one-time harvest, short-term	152		-	-
3. Allowance for impairment of short-term biological assets (*)	153		-	-
VI. Other current assets	**160**		**35.474.698.590**	**22.030.072.630**
1. Short-term prepaid expenses	161	V.9	5.268.773.560	2.500.145.723
2. VAT deducted	162		30.181.705.775	19.525.673.292
3. Taxes and payable to state budget	163	V.	24.219.255	4.253.615

FINANCIAL SITUATION REPORT

As at June 30, 2026

Unit: VND

Item	Code	Description	30/06/2026	01/01/2026
4. Government bonds purchased for resale	164		-	-
5. Other current assets	165		-	-
B. NON-CURRENT ASSETS	**200**		**2.973.946.091.484**	**2.899.675.615.801**
I. Long - term receivables	**210**		**1.015.106.000.000**	**931.657.750.000**
1. Long - term trade receivables	211		-	-
2. Long-term advances to suppliers	212		929.457.750.000	929.457.750.000
3. Business capital in dependent units	213		-	-
4. Long-term internal receivables	214		-	-
5. Other long-term receivables	215		85.648.250.000	2.200.000.000
6. Allowance for doubtful long- term receivables (*)	216			
II. Fixed assets	**220**		**1.753.830.361.227**	**1.865.702.605.014**
1. Tangible fixed assets	221		1.753.830.361.227	1.865.702.605.014
- Original cost	222	V.7	2.338.792.034.755	2.338.792.034.755
- Accumulated depreciation (*)	223	V.7	(584.961.673.528)	(473.089.429.741)
2. Financial leasing fixed assets	224		-	-
- Original cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227		-	-
- Original cost	228	V.8	-	-
- Accumulated depreciation (*)	229	V.8	-	-
III. Long-term biological assets	**230**		-	-
1. Livestock for periodic harvest	231		-	-
a) Immature livestock for periodic harvest	232		-	-
b) Mature livestock for periodic harvest	233		-	-
- Cost	234		-	-
- Accumulated depreciation (*)	235		-	-
2. Livestock for one-time harvest, long-term	236		-	-
3. Seasonal crops or crops for one				
harvest, long-term	237		-	-
biological assets (*)	238		-	-
IV. Investment property	**240**		-	-
1. Original cost	241		-	-
2. Accumulated depreciation (*)	242		-	-
V. Long-term asset in progress	**250**		**97.592.424.513**	**36.978.741.095**
1. Long-term production and business costs in progres	251		-	-
2. Long-term construction costs in progress	252	V.6	97.592.424.513	36.978.741.095
VI. Long-term financial investments	**260**		-	-
1. Investment in subsidiaries	261		-	-
2. Investments in joint ventures and	262		-	-
3. Equity investments in other entities	263		-	-

FINANCIAL SITUATION REPORT

As at June 30, 2026

Unit: VND

Item	Code	Description	30/06/2026	01/01/2026
4. Allowance for impairment of long-term	264		-	-
5. Long-term held-to-maturity investments	265			
5. Allowance for long-term held-to-maturity	266		-	-
VII. Other non-term assets	**270**		**107.417.305.744**	**65.336.519.692**
1. Long-term Prepaid expense	271		110.474.970.212	64.515.464.742
2. Deffered income tax assets	272	V.15	(3.057.664.468)	821.054.950
3. Long-term equipment, spare parts for replacement	273		-	-
4. Other non-term assets	274		-	-
TOTAL ASSETS	**280**		**3.171.209.487.958**	**3.045.827.022.226**

Item	Code	Description	30/06/2026	01/01/2026
C - LIABILITIES	**300**		**2.092.068.030.779**	**2.334.141.728.205**
I. Current liabilities	**310**		**445.940.662.798**	**436.401.026.005**
1. Short-term trade payables	311	V.11	36.644.532.054	64.942.325.428
2. Short-term advances from customers	312		201.108.334	136.855.360
3. Dividends and profits payable	313		-	-
4. Taxes and payable to state budget	314	V.12	22.205.593.728	10.095.675.745
5. Payable to employees	315		24.433.829.149	12.974.153.322
6. Short-term accrued expendses	316		21.021.544.892	12.039.510.453
7. Short-term internal payables	317	V.13	-	-
8. Short-term payables based on construction contract	318		-	-
9. Short-term deferred revenue	319		7.336.331.376	8.118.055.260
10. Other short-term payable items	320	V.14	2.402.510.271	2.165.690.237
11. Short-term borrowings and finance lease liabilities	321		325.107.576.729	322.250.878.150
12. Short-term provisions for payables	322		-	-
13. Bonus & welfare funds	323		6.587.636.265	3.677.882.050
14. Price stabilization fund	324		-	-
15. Government bonds purchased for resale	325		-	-
II. Long-term liability	**330**		**1.646.127.367.981**	**1.897.740.702.200**
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-

FINANCIAL SITUATION REPORT

As at June 30, 2026

Unit: VND

Item	Code	Description	30/06/2026	01/01/2026
3. Taxes and other payables to the State, long-term	333		-	-
4. Long-term accrued expenses	334		-	-
5. Internal payables relating to business capital	335		-	-
6. Long-term internal payables	336		-	-
7. Long-term deferred revenue	337		-	-
8. Other long-term payables	338	V.10	232.462.450.000	232.462.450.000
9. Long-term borrowings and finance lease liabilities	339		1.413.664.917.981	1.665.278.252.200
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Deferred income tax liabilitie	342		-	-
13. Long-term provision	343		-	-
14. Development of science and technology fund	344		-	-
D. CAPITAL	**400**		**1.079.141.457.179**	**711.685.294.021**
1. Contributed legal capital	411		800.354.930.000	500.354.930.000
2. Share premium	412		(621.900.000)	(288.400.000)
3. Conversion options on convertible bonds	413		-	-
4. Other capital	414		-	-
5. Treasury stock (*)	415		-	-
6. Revaluation surplus	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment & development funds	418		69.839.178.790	69.839.178.790
9. Other funds	419		1.918.499.046	1.918.499.046
10. Undistributed earnings	420		207.650.749.343	139.861.086.185
a. Undistributed earnings at the end of the previous period	*420a*		156.773.787.113	84.515.061.901
b. This period undistributed earnings	*420b*		50.876.962.230	55.346.024.284
TOTAL LIABILITIES AND OWNERS' EQUITY	**440**		**3.171.209.487.958**	**3.045.827.022.226**
			-	-

Day 20 month 07 year 2026

PREPARER	CHIEF ACCOUNTANT	DIRECTOR
Truong Do Thanh Ngan	Le Thanh Chi	Nguyen Thi Thanh Huyen

M.S.D.N: 03... CÔNG TY CỔ PHẦN VẬN TẢI BIỂN GLOBAL PACIFIC T.C.P THÀNH PHỐ HỒ CHÍ MINH

GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY
Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, HCM City

Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

INCOME STATEMENT

Quarter 2, 2026

Unit: VND

Item	Code	Description	Quarter 2		Accumulated from January to the end of this quarter	
			This year	Last year	This year	Last year
1. Sales	01	VI.1	286.851.965.340	162.834.271.933	477.364.523.654	352.092.658.678
2. Deductions	02		-	-	-	-
3. Net sales (10 = 01 - 02)	10		286.851.965.340	162.834.271.933	477.364.523.654	352.092.658.678
4. Cost of goods sold	11	VI.2	170.273.988.749	119.183.035.960	299.448.407.064	254.759.799.837
5. Gross profit/ (loss) (20 = 10 - 11)	20		116.577.976.591	43.651.235.973	177.916.116.590	97.332.858.841
6. Profit and loss from the sale and liquidation of investment properties.	21		-	-	-	-
7. Financial activities income	22	VI.3	1.472.396.910	3.640.670.641	3.689.327.630	5.464.640.316
8. Financial activities expenses	23	VI.4	34.335.594.000	28.436.218.072	62.899.490.646	58.757.841.863
- In which: Loan interest expenses	*24*		25.140.780.276	25.910.964.960	51.399.875.571	55.215.695.480
9. Selling expenses	25	VI.7	-	-	-	-
10. General & administration expenses	26	VI.7	11.916.656.730	8.151.608.516	21.634.844.318	14.306.585.829
11. Net operating profit/(loss) (30 = 20 + (21 - 22) – 25 – 26	30		71.798.122.771	10.704.080.026	97.071.109.256	29.733.071.465
12. Other income	31	VI.5	72.888.262	45.399.251	73.668.262	45.399.251
13. Other expenses	32	VI.6	3.500.000	220.520.227	3.500.000	220.520.227
14. Other profit/(loss) (40 = 31 - 32)	40		69.388.262	(175.120.976)	70.168.262	(175.120.976)
15. Profit/(loss) before tax (50 = 30 + 40)	50		71.867.511.033	10.528.959.050	97.141.277.518	29.557.950.489
16. Current business income tax charge	51	VI.8	17.111.829.385	4.939.729.144	22.205.593.728	8.249.490.898
17. Deffered business income tax charge	52	VI.9	3.878.719.418	(2.818.713.878)	3.878.719.418	(2.297.203.914)
18. Profit/(loss) after tax (60 = 50 - 51 - 52)	60		50.876.962.230	8.407.943.784	71.056.964.372	23.605.663.505
19. Earning per share (*)	70		572	95	799	265
20. Diluted earning per share	71		572	95	799	265

PREPARER	CHIEF ACCOUNTANT	DIRECTOR
Truong Do Thanh Ngan	Le Thanh Chi	Nguyen Thi Thanh Huyen

M.S.D.N: 0305020273 CÔNG TY CỔ PHẦN VẬN TẢI BIỂN GLOBAL PACIFIC THÀNH PHỐ HỒ CHÍ MINH

GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY
Service Area No. 04, 6th Floor, R2 Tower, The Everrich Building, No. 968 Ba Thang Hai Street, Phu Tho Ward, HCM City
Form number B01-DN (Issued according to Circular 99/2025/TT-BTC dated October 27, 2025, by the Minister of Finance)

CASH FLOW STATEMENT

Quarter 2, 2026

Unit: VND

ITEM	Code	Accumulated from January to the end of this quarter	
		2026	2025
I. Cash flows from operating activities			
1. Gains from sales of goods and service provisons and other gains	01	437.567.348.296	357.522.051.810
2. Payments to suppliers	02	(323.076.153.789)	(89.529.375.609)
3. Payments to employees	03	(44.880.960.191)	(46.426.335.144)
4. Loan interests already paid	04	(51.626.333.339)	(53.751.733.514)
5. Payments for corporate income tax	05	(10.095.675.745)	(20.727.422.666)
6. Other gains	06	21.176.801.930	330.171.441.239
7. Other disbursements	07	(11.318.256.847)	(51.226.920.241)
Net cash flows from operating activities	**20**	**17.746.770.315**	**426.031.705.875**
II. Cash flows from investing activities			-
1. Purchases and construction of fixed assets and other long-term assets	21	(32.812.752.285)	(1.373.390.862.238)
2. Gains from disposal and liquidation of fixed assets and other long-	22	-	-
3. Loans given and purchases of debt instruments of other entities	23	(20.355.680.000)	(28.305.680.000)
4. Recovery of loan given and disposals of debt instruments of other	24	14.305.680.000	-
5. Investments in other entities	25	-	-
6. Withdrawals of investments in other entities	26	-	-
7. Receipts of loans given, dividends and profit shared	27	-	139.366.999
Net cash flows from investing activities	**30**	**(38.862.752.285)**	**(1.401.557.175.239)**
III. Cash flows from financing activities			
1. Gains from stock issuance and capital contributions from shareholders	31	300.000.000.000	-
2. Repayments of capital contributions to owners and re-purchases of stocks already issued	32	-	-
3. Short-term and long-term loans received	33	14.636.084.657	1.784.260.200.000
4. Loan principal amounts repaid	34	(263.392.720.297)	(819.059.445.228)
5. Payments for financial leasehold assets	35	-	-
6. Dividends and profit shared to the owners	36	-	-
Net cash flows from financing activities	**40**	**51.243.364.360**	**965.200.754.772**
Net cash flows during the period (50 = 20 + 30 + 40)	**50**	**30.127.382.390**	**(10.324.714.592)**
Beginning cash and cash equivalents	**60**	**10.938.508.375**	**23.172.556.710**
Effects of fluctuations in foreign exchange rates	61	-	-
Ending cash and cash equivalents (70 = 50 + 60 + 61)	**70**	**41.065.890.765**	**12.847.842.118**

Day 20 month 07 year 2026

PREPARER	CHIEF ACCOUNTANT	DIRECTOR
Truong Do Thanh Ngan	Le Thanh Chi	Nguyen Thi Thanh Huyen

M.S.D.N: 030502... CÔNG TY CỔ PHẦN VẬN TẢI BIỂN GLOBAL PACIFIC C.T.C.P THÀNH PHỐ HỒ CHÍ MINH

NOTES TO THE FINANCIAL STATEMENTS

I. Characteristics of the Company's Operations

1. **Ownership Structure:** Joint-stock company.

2. **Business Sector:** Transportation services, trade

3. **Business Activities:**

- Passenger transport by taxi under contract, on fixed routes, freight transport by automobile, and inland waterway.
- Trading: Vehicles, machinery, equipment, spare parts in the transportation sector, gas products: LPG, CNG, LNG (excluding gas sales at the head office).
- Petrol and oil business agency.
- Vehicle modification services (no mechanical processing, electroplating, welding, or painting at the head office – no vehicle design).
- Real estate business. Office rental. Restaurant and hotel business (not at the head office).
- Parking lot and rest stop business.
- Investment, production, and operation of hydroelectric plants.
- Passenger transport by bus. Maritime transport.
- Trading fertilizers.
- Wholesale of agricultural and forestry raw materials (excluding wood, bamboo, rattan); aquatic products.
- Motor vehicle manufacturing (excluding motorcycle production and not operating at the head office).
- Wholesale of automobiles and motor vehicles.
- Maintenance and repair of automobiles and motor vehicles (excluding mechanical processing, waste recycling, electroplating at the head office).
- Wholesale and rental of machinery – equipment – spare parts in the transportation sector.
- Wholesale of building materials.
- Commercial advertising.
- Gas bottling (not operating in Ho Chi Minh City).
- Retail of cars (up to 12 seats).
- Agency for automobiles and other motor vehicles.
- Cargo handling.

4. **Typical Production and Business Cycle:** Within 12 months.

5. **Specific Operational Characteristics Impacting Financial Reports:**

6. **Corporate Structure:Cấu trúc doanh nghiệp**

6.1 List of Subsidiaries:

6.2 List of Joint Ventures and Associates:

7. **Explanation of Comparability of Information in Financial Statements:**

The comparative figures are based on the audited financial statements for the fiscal year ended December 31, 2024.

II. Accounting Period and Currency:

1. **The company's fiscal year:** starts from January 1 and ends on December 31.

2. **Currency used in accounting:** Vietnamese Dong.

III. Applied Accounting Standards and Policies

1. **Applicable Accounting Regime:** Corporate accounting regime.

2.**Declaration of Compliance with Accounting Standards and Policies:** The financial statements are prepared and presented in accordance with Vietnamese Accounting Standards and Policies based on Circular No.99/2025/TT-BTC dated October 27, 2025, and compliance with other Circulars issued by the Ministry of Finance.

3. **Applied Accounting Form:** Computerized accounting.

IV. Applied Accounting Policies

1. Principles of Converting Financial Statements in Foreign Currency to Vietnamese Dong.
2. Principles for Determining Effective Interest Rate for Discounting Cash Flows.
3. Principles for Recognizing Cash and Cash Equivalents:

- Cash equivalents are deposits with a maturity of no more than three months, complying with the accounting standard "Cash Flow Statements".

4. Accounting Policies for Financial Investments:

a. For Trading Securities:

- Recognition time is T+0.
- Book value is determined as original cost.
- Provision for impairment is based on the difference between market price and original cost.

b. For Held-to-Maturity Investments:

- Book value is determined as original cost.
- Investments include deposits with a maturity of more than three months at commercial banks/credit institutions.

5. Accounting Policies for Receivables:

- Receivables are classified by customer.
- Receivables are tracked by original maturity and remaining maturity.
- Provision is based on Circular 48/2019/TT-BTC dated August 8, 2019.

6. Inventory Accounting Policies:

- Inventory is recorded at original cost.
- Inventory valuation method: First-in, first-out.
- Accounting method: Perpetual.

7. Accounting Policies for Fixed Assets, Leased Fixed Assets, and Investment Properties:

a. Accounting for Tangible and Intangible Fixed Assets:

- Book value at historical cost.
- Post-recognition costs are charged to production costs.
- Depreciation method: Straight-line method based on historical cost.

b. Accounting for Investment Properties:

- Book value at historical cost.
- Investment properties being land use rights are not depreciated.

8. Accounting for Business Cooperation Contracts:
9. Deferred Corporate Income Tax Accounting Policies:

a. Deferred Income Tax Assets:

- Basis: Deductible temporary differences.
- Tax rate used: Current year tax rate for deferral.
- Offset against deferred income tax liabilities.

b. Deferred Corporate Income Tax Liabilities:

- Basis: Taxable temporary differences.
- Tax rate used: Current year tax rate for deferral..
- Offset against deferred income tax assets.

10. Accounting for Prepaid Expenses:

- Prepaid expenses allocation includes fixed asset insurance, tools, and materials used, …
- Allocation period from 1 to 3 years or based on the cycle of the prepaid expense.

11. Accounting for Payables:

- Payables are classified by customer.
- Payables are tracked by original maturity and remaining maturity.
- No provision for payables.

12. Accounting for Financial Leases and Borrowings:

13. Recognition and Capitalization of Borrowing Costs:

14. Recognition of Accrued Expenses:

- Accrued expenses include actual expenses incurred or to be incurred but without invoices or vouchers.
- Accrued expenses include fuel consumption, repair costs, material costs, office expenses, and services payable corresponding to services sold.

15. Recognition of Provisions.

- Provisions for major fixed asset repairs.

16. Recognition of Equity:

- Owner's capital is recorded based on actual capital contribution.
- Retained earnings are post-tax profits not yet distributed.
- Profit distribution principles: According to the company charter and approved by the General Meeting of Shareholders.

17. Revenue Recognition Principles and Methods:

- Compliance with the revenue recognition conditions per the standard "Revenue and Other Income".
- Financial revenue is determined by evaluating the recoverable value of financial investments at the end of the quarter.
- Other income recognition based on actual occurrence.

18. Accounting for Revenue Deductions:

19. Accounting for Cost of Goods Sold:

- Ensuring compatibility with revenue.
- Ensuring prudence.
- Cost reductions include discounts from suppliers: LPG.

20. Accounting for Financial Expenses:

- Full recognition of loan interest expenses, including accrued interest.

21. Accounting for Selling and Administrative Expenses:

- Full recognition of incurred selling and administrative expenses.
- Reduction adjustments for selling and administrative expenses are estimated differences in costs such as electricity, water, office expenses, etc., but not significant.

22. Current Corporate Income Tax and Deferred Corporate Income Tax Accounting Principles and Methods:

- Current corporate income tax expense is determined based on taxable income and the corporate income tax rate for the current year.
- Deferred corporate income tax expense is determined based on deductible temporary differences, taxable temporary differences, and the corporate income tax rate. No offsetting of current corporate income tax with deferred corporate income tax expenses.

23. Other Accounting Principles and Methods: Applied according to Vietnamese accounting standards, corporate accounting regime, and relevant legal regulations.

V. Accounting Policies:

1. Reclassification of long-term assets and long-term liabilities into short-term.
2. Principles for determining the value of various types of assets and liabilities (net realizable value, recoverable value, fair value, present value, current value, etc.).
3. Financial handling principles for:

- Provisions;
- Revaluation differences of assets and exchange rate differences.

V. Supplementary Information for Items Presented in the Balance Sheet:

		30/06/2026	01/01/2026
1	**Money**		
	- Cash	48.935.977	34.938.651
	- Demand deposits	26.711.274.788	10.903.569.724
	- Cash equivalents	14.305.680.000	-
	Total	**41.065.890.765**	**10.938.508.375**

2 Financial investments

Held-to-maturity investments	30/06/2026		01/01/2026	
	Historical cost	Fair value	Historical cost	Fair value
a) Short-term	24.050.000.000	24.050.000.000	32.305.680.000	32.305.680.000
- Term deposit	24.050.000.000	24.050.000.000	32.305.680.000	32.305.680.000
- Bond	-			
- Other investments				
b) Long-term	-	-	-	-
- Term deposit				
- Bond				
- Other investments				
Total	**24.050.000.000**	**24.050.000.000**	**32.305.680.000**	**32.305.680.000**

3 Accounts receivable

	30/06/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
a) Short-term	**32.071.026.468**	**21.177.658.198**	**50.230.667.603**	**21.177.658.198**
- Customers acquired before 2018	5.144.920.057	5.084.920.057	5.144.920.057	5.084.920.057
- Customers acquired after 2018	26.926.106.411	16.092.738.141	45.085.747.546	16.092.738.141
Lucky Ocean Shipping Company Limited	*15.017.952.005*	*14.484.990.781*	*15.017.952.005*	*14.484.990.781*
Southern Bulk Pte Ltd	*1.613.805.111*	*1.607.747.360*	*1.613.805.111*	*1.607.747.360*
Maersk Tankers A/S	*606.491.286*		*21.175.738.310*	
Seastar Maritime Co.Ltd	*3.852.369.643*		*3.852.369.643*	
Other customers	*5.835.488.366*		*3.425.882.477*	
b) Long-term	-	-	-	-
Total	**32.071.026.468**	**21.177.658.198**	**50.230.667.603**	**21.177.658.198**

4 Other receivables

	30/06/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
a) Short-term	**15.808.022.879**	**9.056.000**	**18.644.895.471**	**9.056.000**
- Accrued interest receivable	413.485.977		165.245.407	
- Employee advances receivable	3.855.468.218		5.623.987.640	
- Security deposit	6.895.632.460		6.808.095.760	
- Other receivables	4.643.436.224	9.056.000	6.047.566.664	9.056.000
b) Long-term	**85.648.250.000**	-	**2.200.000.000**	-
- Dividends and profit shares receivable				
- Employee receivables				
- Security deposit	85.648.250.000		2.200.000.000	
- Disbursements on behalf of				
- Other receivables				
Total	**101.456.272.879**	**9.056.000**	**20.844.895.471**	**9.056.000**

5 Inventory

	30/06/2026		01/01/2026	
	Historical cost	Provision	Historical cost	Provision
- Goods in transit				
- Raw materials and supplies				
- Tools, equipment				
- Inventory of fuel and lubricants	-		-	
- Spare parts	-		4.833.987.573	
- Goods	115.271.641		5.115.740	
- Goods on consignment	-		-	
- Raw materials	11.514.761.432		15.855.694.273	
Total	**11.630.033.073**	-	**20.694.797.586**	-

6	Long-term construction in progress	30/06/2026		01/01/2026	
		Historical cost	Recoverable amount	Historical cost	Recoverable amount
	a) Long-term work in progress				
	Total	-	-	-	-
	b) Long-term construction in progress				
	- Procurement		-	-	-
	- Capital expenditure	69.471.142.851	69.471.142.851	36.658.390.566	36.658.390.566
	- Supplies, Dry dock maintenance	28.121.281.662	28.121.281.662	320.350.529	320.350.529
		97.592.424.513	**97.592.424.513**	**36.978.741.095**	**36.978.741.095**

7 Increase or decrease in tangible fixed assets:

Item	Buildings and constructions	Machinery and equipment	Means of transport	Equipment and management tools	Other fixed assets	Total
Cost of tangible fixed assets						
Beginning balance	-	366.363.636	2.337.288.875.768	1.136.795.351	-	2.338.792.034.755
- Additions						-
- Completed construction in progress						-
- Increase from other sources						-
- Transfers to investment property (-)						-
- Disposals and liquidations (-)						-
- Other decreases (-)						-
Ending balance	-	366.363.636	2.337.288.875.768	1.136.795.351	-	2.338.792.034.755
Accumulated depreciation						
Beginning balance	-	366.363.636	471.983.125.072	739.941.033	-	473.089.429.741
- Depreciation expense			111.772.898.730	99.345.057		111.872.243.787
- Increase from other sources						-
- Transfers to investment property (-)						-
- Disposals and liquidations (-)						-
- Other decreases (-)						-
Ending balance	-	366.363.636	583.756.023.802	839.286.090	-	584.961.673.528
Carrying amount of tangible fixed assets						
- As of beginning of year	-	-	1.865.305.750.696	396.854.318	-	1.865.702.605.014
- As of end of year	-	-	1.753.532.851.966	297.509.261	-	1.753.830.361.227

8 Increase or decrease in intangible fixed assets:

Item	Land use rights	Patents, copyrights	Brand names	Franchise and similar rights	Other intangible fixed assets	Total
Cost of intangible fixed assets						
Beginning balance	-	-	-	-	-	-
- Additions						-
- Other decreases (-)						-
Ending balance	-	-	-	-	-	-
Accumulated amortization						
Beginning balance	-	-	-	-	-	-
- Amortization expense				-		-
- Other decreases (-)						-
Ending balance	-	-	-	-	-	-

Carrying amount of intangible fixed assets

- As of beginning of year	-	-	-	-	-	-
- As of end of year	-	-	-	-	-	-

9 **Prepaid Expenses**

	30/06/2026	01/01/2026
a) Short-term	**5.268.773.560**	**2.500.145.723**
- Prepaid expenses for operating lease of fixed assets:		
+ Tools and equipment issued for use		
+ Rent		
+ Insurance for ships/vehicles	4.768.773.570	1.888.635.903
+ Other	499.999.990	611.509.820
b) Long-term	**110.474.970.212**	**64.515.464.742**
- Major repair costs	30.426.015.725	58.831.280.405
- Inspection fees		
- Other (please specify if possible):		
+ Tools and equipment issued for use		
+ Ship charter fees	75.504.032.258	
+ Ship docking fees		-
+ Other	4.544.922.229	5.684.184.337
	115.743.743.772	**67.015.610.465**

10

Loans and finance leases	30/06/2026		Increase during the period	Decrease during the period	01/01/2026	
	Value	Repayment Capacity			Value	Repayment Capacity
a) Short-term loans	**325.107.576.729**	**325.107.576.729**	**167.543.698.380**	**170.400.396.959**	**322.250.878.150**	**322.250.878.150**
	325.107.576.729	325.107.576.729	167.543.698.380	170.400.396.959	322.250.878.150	322.250.878.150
b) Long-term loans (Details by maturity)	**1.413.664.917.981**	**1.413.664.917.981**	**-**	**251.613.334.219**	**1.665.278.252.200**	**1.665.278.252.200**
Loan to purchase Toyota Alphard from Toyota Finance Company, 84-month term, principal and interest payable monthly	-	-		528.214.266	528.214.266	528.214.266
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	19.344.000.000	19.344.000.000		23.232.000.000	42.576.000.000	42.576.000.000
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	36.840.000.000	36.840.000.000		29.820.000.000	66.660.000.000	66.660.000.000
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	52.000.000.000	52.000.000.000		24.000.000.000	76.000.000.000	76.000.000.000
Loan from Military Commercial Joint Stock Bank, 84-month term, interest payable monthly and principal payable monthly	255.993.958.335	255.993.958.335		36.316.249.998	292.310.208.333	292.310.208.333
Loan from Military Commercial Joint Stock Bank, 60-month term, interest payable monthly and principal payable monthly	62.000.000.166	62.000.000.166		11.999.999.934	74.000.000.100	74.000.000.100
Loan from Orient Commercial Joint Stock Bank, 84-month term, interest payable monthly and principal payable monthly	243.920.759.480	243.920.759.480		29.867.848.104	273.788.607.584	273.788.607.584
Loan from Military Commercial Joint Stock Bank, 180-month term,48-month grace period	743.566.200.000	743.566.200.000			743.566.200.000	743.566.200.000
Working capital loan for Mrs. Luong Dieu Linh, 60-month term, interest payable monthly and principal payable at maturity	-			15.849.021.917	15.849.021.917	15.849.021.917

60-month term, interest payable monthly and principal payable at maturity	-			80.000.000.000	80.000.000.000	80.000.000.000
Total	1.738.772.494.710	1.738.772.494.710	167.543.698.380	422.013.731.178	1.987.529.130.350	1.987.529.130.350

11 Accounts payable	30/06/2026		01/01/2026	
	Value	Debt-paying ability	Value	Debt-paying ability
a) Short-term	**36.644.532.054**	**36.644.532.054**	**64.942.325.428**	**64.942.325.428**
Alliance Maritime Joint Stock Company	1.966.018.568	1.966.018.568	6.381.615.857	6.381.615.857
Minh Dung Trading Joint Stock Company	747.671.000	747.671.000	4.440.693.338	4.440.693.338
'Korean Register Of Shipping	1.178.531.460	1.178.531.460	4.400.441.014	4.400.441.014
Other suppliers	32.752.311.026	32.752.311.026	49.719.575.219	49.719.575.219
b) Long-term	-	-	-	-
Total	**36.644.532.054**	**36.644.532.054**	**64.942.325.428**	**64.942.325.428**

12 Taxes and other payables to the governme	01/01/2026	Accrued expenses	Amount paid during the	30/06/2026
Total		**23.254.411.995**	**11.164.459.652**	
Output VAT on Domestic Sales	-	-	-	-
Import VAT	-	213.002.505	213.002.505	-
Excise Tax	-	-	-	-
Import/Export Duties	-	120.177.471	120.177.471	-
Corporate Income Tax	10.095.675.745	22.205.593.728	10.095.675.745	22.205.593.728
Personal Income Tax	(4.253.615)	712.638.291	732.603.931	(24.219.255)
Other Taxes	-	3.000.000	3.000.000	-
a) Receivables	**4.253.615**			**24.219.255**
b) Payables	**10.095.675.745**			**22.205.593.728**

13 Accrued Expenses	30/06/2026	01/01/2026
a) Short-term		
- Ship management costs		-
- Operating costs for the ships	17.359.187.371	7.311.430.376
- Interest expense	3.262.857.521	3.410.121.715
- Other	399.500.000	1.317.958.362
Total	**21.021.544.892**	**12.039.510.453**
b) Long-term		
- Interest expense		
- Provision for estimated cost of goods sold		
- Other accrued expenses		
Total	-	

14 Other Payables

	30/06/2026	01/01/2026
a) Short-term		
- Trade union funds	116.108.500	182.990.470
- Compulsory insurance (social insurance, health insurance, unemployment ins	563.941.813	10.628.470
- Payables related to equitization		
- Short-term deposits and guarantees received	937.058.585	937.058.585
- Dividends and profit payable	-	-
- Other payables	785.401.373	1.035.012.712
Total	**2.402.510.271**	**2.165.690.237**
b) Long-term		
- Long-term deposits and guarantees received	232.462.450.000	232.462.450.000
- Other payables		
Total	**232.462.450.000**	**232.462.450.000**

15 Unearned Revenue

	30/06/2026	01/01/2026
a) Short-term		
- Advances from customers	7.336.331.376	8.118.055.260
- Other unearned revenue		-
Total	**7.336.331.376**	**8.118.055.260**
b) Long-term		
-		
- Potential non-performance of contracts with customers		
Total	-	

16 Provisions

	30/06/2026	01/01/2026
a) Short-term		
- Warranty expenses		
- Repair and maintenance expenses for fixed assets	-	-
- Other provisions		
Total	-	
b) Long-term		
- Warranty expenses		
- Scheduled repair and maintenance expenses for fixed assets		
- Other provisions		
Total	-	

17 Non-current Liabilities

	30/06/2026	01/01/2026
Other non-current liabilities:		
- Security deposits from drivers	-	-
- Security deposits from customers	232.462.450.000	232.462.450.000
Total	**232.462.450.000**	**232.462.450.000**

18 Deferred Income Tax Assets and Deferred Income Tax Liabilities

	30/06/2026	01/01/2026
a) Deferred Income Tax Assets:		
- Corporate income tax rate used to determine the value of deferred income tax assets	20%	20%
- Deferred income tax assets related to deductible temporary differences	(3.057.664.468)	821.054.950
- Deferred income tax assets related to unused tax losses		
- Deferred income tax assets related to unused tax credits		
- Set-off against deferred income tax liabilities		
Deferred Income Tax Assets	**(3.057.664.468)**	**821.054.950**

b) Deferred Income Tax Liabilities:

- Corporate income tax rate used to determine the value of deferred income tax liabilities	20%
- Deferred income tax liabilities arising from taxable temporary differences	
- Set-off against deferred income tax assets	

19 Shareholder's Equity

a) Statement of Changes in Equity

	Contributed Capital	Investment and Development Fund	Fund for Business Restructuring	Other Funds	Undistributed Profit after Tax	TOTAL
Balance at the beginning of the previous year	**500.066.530.000**	**69.839.178.790**	-	**1.918.499.046**	**84.515.061.901**	**656.339.269.737**
- Increase of capital during the period						-
- Profit for the period					55.346.024.284	**55.346.024.284**
- Appropriation to the Technology Innovation Fund (-)						-
- Appropriation to the Management Board Bonus Fund (-)						-
- Loss for the period (-)						-
- Other decreases (-)						-
Balance at the end of the previous year	**500.066.530.000**	**69.839.178.790**	-	**1.918.499.046**	**139.861.086.185**	**711.685.294.021**
Balance at the beginning of the current year	**500.066.530.000**	**69.839.178.790**	-	**1.918.499.046**	**139.861.086.185**	**711.685.294.021**
- Increase of capital during the period						-
- Profit for the period					20.180.002.142	**20.180.002.142**
- Other increases						-
- Decrease of capital during the period (-)						-
- Loss for the period (-)						-
- Other decreases (-)						-
Balance at the end of the current year	**500.066.530.000**	**69.839.178.790**	-	**1.918.499.046**	**160.041.088.327**	**731.865.296.163**

b) Details of owner's capital contribution	**30/06/2026**	**01/01/2026**
+ Luong Dieu Linh	186.912.000.000	
+ Dang Nguyen Dang	107.940.000.000	107.940.000.000
+ Tran Thi Thu Ha	146.552.800.000	111.552.800.000
+ Tran Vong Phuc	160.730.520.000	110.730.520.000
+ Cao Duc Son	117.882.800.000	117.882.800.000
+ Capital contributions from other parties	80.336.810.000	52.248.810.000
	800.354.930.000	**500.354.930.000**

VI. Additional Information for Items Presented in the Business Operations Report

1 Total Sales Revenue and Service Income	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Commercial Sales Revenue			-	14.613.856.033
- Service Revenue	286.851.965.340	162.834.271.933	477.364.523.654	337.478.802.645
+ Maritime Transport Services	*284.553.739.534*	*156.618.852.578*	471.471.297.848	326.932.678.221
+ Ship Management Services / Ship Management Consulting	*2.103.225.806*	*6.077.419.355*	5.503.225.806	10.219.124.424
+ Other services	*195.000.000*	*138.000.000*	390.000.000	327.000.000
- Real Estate Investment Revenue			-	-
Total	**286.851.965.340**	**162.834.271.933**	**477.364.523.654**	**352.092.658.678**

2 Revenue Deductions	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Trade Discounts				
- Sales discounts				
- Returned Goods				
Total	-	-	-	

3 Cost of sales	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Cost of Goods Sold			-	15.393.523.717
- Cost of Services Provided	170.273.988.749	119.183.035.960	299.448.407.064	239.366.276.120
+ Maritime Transport Services	*168.242.852.029*	*116.293.286.945*	*296.292.630.336*	233.411.982.955
+ Ship Management Services / Ship Management Consulting	*2.019.757.762*	*2.851.254.698*	*3.144.397.770*	5.877.304.531
+ Other Services	*11.378.958*	*38.494.317*	*11.378.958*	76.988.634
- Cost of Real Estate Investment			-	-
Total	**170.273.988.749**	**119.183.035.960**	**299.448.407.064**	**254.759.799.837**

4 Income from financial activities	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Interest received from Deposits and Loans	*928.382.269*	301.362.415	930.733.185	304.612.406
- Profit from Selling Investments			-	-
- Dividends, Shared Profits			-	-
- Foreign Exchange Rate Difference Profit	*544.014.641*	3.339.308.226	2.758.594.445	5.160.027.910
- Revenue from other Financial Activities		-	-	-
Total	**1.472.396.910**	**3.640.670.641**	**3.689.327.630**	**5.464.640.316**

5 Financial Expenses	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Loan Interest	*25.140.780.276*	25.910.964.960	51.399.875.571	55.215.695.480
- Loss from Liquidation of Financial Investments			-	-
- Foreign Exchange Rate Difference Loss	*1.216.488.801*	2.525.253.112	3.521.290.152	3.542.146.383
- Provision/(Reversal) for Devaluation of Trading Securities and Investment Losses		-	-	-
- Other Financial Expenses	7.978.324.923		7.978.324.923	-
- Financial expense write-offs			-	-
Total	**34.335.594.000**	**28.436.218.072**	**62.899.490.646**	**58.757.841.863**

6 Other income	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Income from Liquidation, Transfer of Fixed Assets	55.555.556		55.555.556	-
- Liquidation, Transfer of Fixed Assets		-	55.555.556	-

- Other incomes	17.332.706	45.399.251	18.112.706	45.399.251
Total	**17.332.706**	**45.399.251**	**73.668.262**	**45.399.251**

7 Other Expenses	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Remaining Value of Fixed Assets and Liquidation/Transfer Costs of Fixed Assets			-	-
- TLiquidation/Transfer of Fixed Assets			-	-
- Other Costs	3.500.000	220.520.227	3.500.000	220.520.227
Total	**3.500.000**	**220.520.227**	**3.500.000**	**220.520.227**

8 Selling and Business Management Expenses	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Cost of Raw Materials, Supplies		5.181.820	-	7.772.730
- Labor Costs	6.958.125.902	2.056.962.739	10.986.449.973	4.385.180.560
- Depreciation of Fixed Assets	247.390.272	245.198.538	494.638.809	488.149.016
- External Service Costs	4.711.140.556	5.844.265.419	10.153.755.536	9.412.483.523
- Provision for bad receivable debts fees			-	-
- Other Monetary Expenses			-	13.000.000
Total	**11.916.656.730**	**8.151.608.516**	**21.634.844.318**	**14.306.585.829**

9 Current Corporate Income Tax Expenses	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Accounting Profit Before Tax for the Reporting Period:	71.867.511.033	10.528.959.050	97.141.277.518	29.557.950.489
- Adjustments for the Period:	437.419.549	614.374.688	632.474.779	741.741.838
+ *Deduct: Non-Taxable Income*			-	-
+ *Add: Non-Deductible Expenses*	*437.419.549*	*614.374.688*		
			632.474.779	741.741.838
- Taxable Income for the Reporting Period	72.304.930.582	11.143.333.738	97.773.752.297	30.299.692.327
- Loss from Previous Year Brought Forward (-)			-	-
- Tax Rate for the Reporting Period	20%	20%	20%	20%
Corporate Income Tax	**14.460.986.116**	**2.228.666.748**	**19.554.750.459**	**6.059.938.465**
- Adjust Prior Years' Corporate Income Tax to Current Period Tax Expenses	2.650.843.269	2.711.062.396	2.650.843.269	2.189.552.432
- Total Current Corporate Income Tax Expenses	**17.111.829.385**	**4.939.729.144**	**22.205.593.728**	**8.249.490.897**

10 Deferred Corporate Income Tax Expenses	Quý 2/2026	Quý 2/2025	Accumulated in the year 2026	Accumulated in the year 2025
- Deferred Corporate Income Tax Expenses arising from temporary taxable differences;			-	-
- Deferred Corporate Income Tax Expenses arising from the reversal of deferred tax assets;			-	-

- Deferred Corporate Income Tax Income arising from temporary differences deducted;	3.878.719.418	(2.818.713.878)	3.878.719.418	(2.297.203.914)
- Deferred Corporate Income Tax Income arising from unused tax losses and tax credits;			-	-
- Deferred Corporate Income Tax Income arising from the reversal of deferred tax liabilities;			-	-
- Total Deferred Corporate Income Tax Expenses	**3.878.719.418**	**(2.818.713.878)**	3.878.719.418	**(2.297.203.914)**

11 Production Costs by Type	**Quý 2/2026**	**Quý 2/2025**	**Accumulated in the year 2026**	**Accumulated in the year 2025**
Cost of Raw Materials, Supplies	6.412.107.732	4.925.174.653	10.441.200.867	9.218.099.990
Labor Costs	38.301.000.081	24.203.052.816	59.931.038.281	41.870.807.420
Depreciation of Fixed Assets	55.969.717.705	40.076.727.856	111.905.768.731	111.787.593.493
External Service Costs	81.507.819.961	58.129.689.151	138.805.243.503	90.783.361.046
Other Costs			-	13.000.000
- Total Deferred Corporate Income Tax Expenses	**182.190.645.479**	**127.334.644.476**	**321.083.251.382**	**253.672.861.949**

VII. Other Information

1 Transactions and Balances with Related Parties

Related parties of the Company include: key management personnel, individuals related to key management personnel, and other related parties.

1a. Transactions and Balances with Key Management Personnel and Individuals Related to Key Management Personnel

Key management personnel include: members of the Board of Directors and the Board of Management. Individuals related to key management personnel are close family members of key management personnel.

Transactions with key management personnel and individuals related to key management personnel:

The Company did not have any transactions with key management personnel and individuals related to key management personnel.

Receivables and payables with key management personnel and individuals related to key management personnel:

The Company did not have any receivables or payables with key management personnel and individuals related to key

Compensation of key management personnel:

Board of Directors

Full Name	Position	Q2 2026	Q2 2025	Notes
Mr. Tran Trung Quoc	Chairperson	30.000.000	30.000.000	Appointed on 31/05/2024
Mr. Vo Ngoc Phung	Member	-	24.000.000	Dismissed on 27/10/2025
Ms. Nguyen Thi Thanh Huyen	Member	24.000.000	15.000.000	Appointed on 29/02/2025
Mr. Dang Nguyen Dang	Member	24.000.000	15.000.000	Appointed on 27/10/2025
Mr. Tran Xuan Truong	Member	24.000.000	24.000.000	Appointed on 27/10/2025
Mr. Le Anh Nam	Member	24.000.000	24.000.000	Appointed on 31/05/2024

Board of Supervisors

Full Name	Position	Q2 2026	Q2 2025	Notes
Ms. Chu Thi Mai Huong	Head	15.000.000	15.000.000	Appointed on 31/05/2024
Ms. Nguyen Thi Xuan Thuy	Member		9.000.000	Dismissed on 27/10/2025
Ms. Vuong Thi Thu Thuy	Member	9.000.000	3.000.000	Appointed on 27/10/2025
Ms. Nguyen Thi Thu Tam	Member	9.000.000	7.500.000	Appointed on 31/05/2024

Board of Management

Full Name	Position	Q2 2026	Q2 2025	Notes
Ms. Nguyen Thi Thanh Huyen	Director	259.000.000	-	Appointed on 01/08/2025
Mr. Vo Ngoc Phung	Director	-	210.236.480	Dismissed on 01/08/2025
Mr. Doan Nguyen Son	Deputy Director		185.000.000	Dismissed on 01/09/2025
Mr. Hoang Anh Quan	Deputy Director		-	Dismissed on 14/03/2025
Ms. Nguyen Thi Hong Thuy	Deputy Director		197.616.320	Dismissed on 01/07/2025
Ms. Le Thanh Chi	Chief Accountant	167.199.700	145.645.837	Reappointed on 01/06/2025

1b Transactions and Balances with Other Related Parties

Other related parties of the Company include:

Related Party	Relationship
+ Luong Dieu Linh	Shareholder holding 23.35% of charter capital
+ Dang Nguyen Dang	Shareholder holding 13.49% of charter capital
+ Tran Thi Thu Ha	Shareholder holding 18.31% of charter capital
+ Tran Vong Phuc	Shareholder holding 20.08% of charter capital
+ Cao Duc Sơn	Shareholder holding 14.73% of charter capital
+ Capital contributions from other	Shareholder holding 10.04% of charter capital

Transactions with other related parties:

The Company did not have any transactions with other related parties

Receivables and payables with other related parties:

The Company did not have any receivables or payables with other related parties.

2 Off-balance sheet items

Foreign currencies	**30/06/2026**	**01/01/2026**
US dollar ("USD")	759.657,63	178.962,00
Euro ("EUR")	3.780,89	796,76

3 Operating Lease Commitments

As of the reporting date, the Company had the following operating lease

	30/06/2026	01/01/2026
Within 1 year	1.747.000.000	10.134.036.000
From 2-5 years		
Over 5 years		-
Total Operating Lease Commitments	**1.747.000.000**	**10.134.036.000**

4 Segment Information

4a Segment information is presented by business lines:

- Goods trading business line: sale of goods to domestic customers.
- Ocean freight services business line: provision of ocean freight services, ship management services,...

* Other services business line.

4b Business segment results

From 01/01/2026 to 30/06/2026	Shipping services & Ship management	Trading	Other services	Total
Revenue	476.974.523.654	-	390.000.000	477.364.523.654
Cost of sales	299.437.028.106	-	11.378.958	299.448.407.064
Gross profit	177.537.495.548	-	378.621.042	177.916.116.590

4c Information on Assets and Liabilities by Business Segment

As of 30/6/2026	Trading	Shipping services	Ship Management Services &	Other services	Total
Segment assets	-	2.770.125.167.897	9.723.488.365	-	2.779.848.656.262
Unallocated assets					505.781.422.246
Total assets					3.171.209.487.958
Segment liabilities	-	1.851.581.679.037	-	-	1.851.581.679.037
Unallocated liabilities		-			702.183.103.308
Total liabilities					2.092.068.030.779

5 Information comparison

	Q2 2026	Q2 2025	Difference (VNĐ)	Difference (%)
Net revenue from sales and service provision	286.851.965.340	162.834.271.933	124.017.693.407	76%
Profit before tax	71.867.511.033	10.528.959.050	61.338.551.983	583%

6 Continuous operation information

7 Other informations

Day 20 month 07 year 2026

PREPAPER	CHIEF ACCOUNTANT	DIRECTOR
Truong Do Thanh Ngan	Le Thanh Chi	Nguyen Thi Thanh Huyen