NHI HIEP
BRICO
clep gach ngoi - nhi hiep - brick tile joint stock co.
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NHI HIEP BRICK - TILE CO-OPERATION

No.34, DT 743 Street, Tan Dong Hiep Ward, Ho Chi Minh City
Telephone: 0274. 3749080 - Fax: 0274. 3749287
Stock symbol: NHC

CONSOLIDATED FINANCIAL STATEMENTS

Quarter II 2026

As at 30 June 2026

July 2026

NHI HIEP BRICK - TILE CO-OPERATION
No. 34, DT 743 Street, Tan Dong Hiep Ward, Ho Chi Minh City.
Tel: 0274.3749080 - Fax: 0274.3749287

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

Unit: VND

Items	Codes	Notes	Ending balance	Beginning balance
1	2	3	4	5
A. CURRENT ASSETS	**100**		**56,653,695,356**	**23,116,837,922**
I. Cash and cash equivalents	**110**		**11,827,921,423**	**8,999,674,036**
1. Cash	111		1,827,921,423	1,399,674,036
2. Cash equivalents	112		10,000,000,000	7,600,000,000
II. Short-term investments	**120**		**18,070,456,750**	**2,503,563,500**
1. Trading securities	121		26,044,046	26,044,046
2. Provision for decline in value of trading securities	122		(22,587,296)	(22,480,546)
3. Held to maturity investments	123		18,067,000,000	2,500,000,000
4. Allowance for short-term held-to-maturity investme	124		0	0
5. Other short-term investments	125		0	0
6. Allowance for impairment of other short-term inves	126		0	0
III. Short-term receivables	**130**		**25,125,493,925**	**5,077,683,957**
1. Short-term trade receivables	131		21,928,524,339	5,056,856,143
2. Short-term advances to suppliers	132		694,967,422	11,339,178
3. Short-term inter-company receivables	133		0	0
4. Receivables under schedule of construction contra	134		0	0
5. Other short-term receivables	135		2,712,651,860	225,138,332
6. Short-term provision for doubtful debts (*)	136		(210,649,696)	(215,649,696)
7. Shortage of assets awaiting resolution	139			0
IV. Inventories	**140**		**1,367,788,798**	**3,847,223,619**
1. Inventories	141		1,605,772,141	4,085,206,962
2. Provision for obsolete inventories	142		(237,983,343)	(237,983,343)
V. Short-term biological assets	**150**		**0**	**0**
1. Livestock for single-harvest (short-term)	151		0	0
2. Seasonal crops or crops for single-harvest (short-t	152		0	0
3. Allowance for impairment of short-term biological a	153		0	0
VI. Other current assets	**160**		**262,034,460**	**2,688,692,810**
1. Short-term prepaid expenses	161		24,913,332	364,436,669
2. Deductible VAT	162		40,801,707	2,324,256,141
3. Taxes and other receivables from government bud	163		196,319,421	0
4. Government bonds purchased for resale	164		0	0
5. Other current assets	165		0	0
B. NON-CURRENT ASSETS	**200**		**13,912,888,999**	**63,952,488,317**
I. Long-term receivables	**210**		**677,232,833**	**473,600,614**

Items	Codes	Notes	Ending balance	Beginning balance
1. Long-term trade receivables	211		0	0
2. Long-term advances to suppliers	212		0	0
3. Working capital provided to sub-units	213		0	0
4. Long-term receivables from related parties	214		0	0
5. Other long-term receivables	215		677,232,833	473,600,614
6. Long-term provision for doubtful debts (*)	216		0	0
I. Fixed assets	**220**		**6,244,417,707**	**59,005,172,743**
1. Tangible fixed assets	221		5,763,649,153	58,515,250,253
- Historical costs	222		19,559,420,877	81,066,147,061
- Accumulated depreciation	223		(13,795,771,724)	(22,550,896,808)
2. Finance lease fixed assets	224		0	0
- Historical costs	225		0	0
- Accumulated depreciation	226		0	0
3. Intangible fixed assets	227		**480,768,554**	**489,922,490**
- Historical costs	228		860,470,113	860,470,113
- Accumulated depreciation (*)	229		(379,701,559)	(370,547,623)
III. Long-term biological assets	**230**		0	0
IV. Investment properties	**240**		**1,116,999,860**	**1,138,267,784**
- Historical costs	241		3,888,410,818	1,999,184,634
- Accumulated depreciation	242		(2,771,410,958)	(860,916,850)
V. Long-term assets in progress	**250**		**4,450,152,889**	**1,599,555,556**
1. Long-term work in progress	251		0	0
2. Construction in progress	252		4,450,152,889	1,599,555,556
VI. Long-term investments	**260**		**0**	**0**
1. Investments in subsidiaries	261		**0**	0
2. Investments in joint ventures and associates	262		0	0
3. Investments in equity of other entities	263		0	0
4. Provision for long-term investments (*)	264		0	0
5. Held to maturity investments	265		0	0
6. Allowance for long-term held-to-maturity investmen	266		0	0
VII. Other long-term assests	**270**		**1,424,085,710**	**1,735,891,620**
1. Long-term prepaid expenses	271		1,424,085,710	1,718,813,440
2. Deferred income tax assets	272		0	17,078,180
3. Long-term equipment and spare parts for replacem	273		0	0
4. Other long-term assets	274		0	0
5. Goodwill	279		0	0
TOTAL ASSETS (280 = 100 + 200)	**280**		**70,566,584,355**	**87,069,326,239**

Items	Codes	Notes	Ending balance	Beginning balance

Items	Codes	Notes	Ending balance	Beginning balance
C. LIABILITIES	**300**		**10,094,649,995**	**26,417,009,989**
I. Short-term liabilities	**310**		**10,094,649,995**	**12,908,744,214**
1. Short-term trade payables	311		5,589,310,985	6,042,514,141
2. Short-term advances from customers	312		624,770,741	399,826,227
3. Dividends and profit payable	313		-	-
4. Taxes and other payables to government budget	314		1,826,399,682	701,227,652
5. Payables to employees	315		497,767,069	1,208,707,720
6. Short-term accrued expenses	316		115,000,000	411,084,822
7. Short-term inter-company payables	317		-	-
8. Payables under schedule of construction contract	318		-	-
9. Short-term unearned revenues	319		-	-
10. Other short-term payments	320		1,353,862,664	1,419,539,442
11. Short-term loans and finance lease liabilities	321		-	2,571,432,000
12. Short-term provisions	322		-	75,419,100
13. Bonus and welfare fund	323		87,538,854	78,993,110
14. Price stabilization fund	324		-	-
15. Government bonds purchased for resale	325		-	-
II. Long-term liabilities	**330**		**-**	**13,508,265,775**
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term taxes and other payables to the State	333		-	-
4. Long-term accrued expenses	334		-	-
5. Inter-company payables for operating capital recei	335		-	-
6. Long-term inter-company payables	336		-	-
7. Long-term unearned revenues	337		-	-
8. Other long-term payables	338		-	-
9. Long-term loans and finance lease liabilities	339		-	13,499,994,000
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Deferred income tax payables	342		-	8,271,775
13. Long-term provisions	343		-	-
14. Science and technology development fund	344		-	-
D. OWNER'S EQUITY	**400**		**60,471,934,360**	**60,652,316,250**
1. Contributed capital	411		30,415,420,000	**30,415,420,000**
- Ordinary shares with voting rights	411a		30,415,420,000	30,415,420,000
- Preference shares	411b		-	-
2. Capital surplus	412		209,074,994	209,074,994
3. Conversion options on convertible bonds	413		-	-

Items	Codes	Notes	Ending balance	Beginning balance
4. Other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate differences	417		-	-
8. Development and investment funds	418		24,579,153,105	23,242,692,505
9. Enterprise reorganization assistance fund	419		-	-
10. Undistributed profit after tax	420		**5,144,546,340**	**6,654,075,031**
- Undistributed profit after tax brought forward	420a		4,833,030,131	1,359,455,514
- Undistributed profit after tax for the current year	420b		311,516,209	5,294,619,517
11. Non-controlling interests	429		123,739,921	131,053,720
TOTAL RESOURCES (440=300+400)	**440**		**70,566,584,355**	**87,069,326,239**

Ho Chi Minh City, July 25, 2026

Chief Accountant

Legal representative

M.S.D.N: 3700358798 - C.T.C.P CÔNG TY CỔ PHẦN GẠCH NGÓI NHỊ HIỆP P.TÂN ĐÔNG HIỆP TP HỒ CHÍ MINH

NGUYEN THI THU PHUONG

LAM THANH LAM

NHI HIEP BRICK - TILE CO-OPERATION
No. 34, DT 743 Street, Tan Dong Hiep Ward, Ho Chi Minh City.
Tel: 0274.3749080 - Fax: 0274.3749287

CONSOLIDATED INCOME STATEMENT

SECOND QUARTER 2026

Unit: VND

Items	Codes	Notes	Current year		Previous year	
			Second quarter	Accumulated	Second quarter	Accumulated
1	2	3	4	5	6	7
1. Revenue from sales of goods and rendering of s	01		**28,972,876,269**	**59,073,650,668**	**26,034,029,785**	**44,650,875,287**
2. Revenue deductions	02		-	-	-	-
3. Net revenue from sales of goods and rendering of services (10=01-02)	10		**28,972,876,269**	**59,073,650,668**	**26,034,029,785**	**44,650,875,287**
4. Cost of goods sold and services rendered	11		26,103,497,974	53,359,243,900	23,035,196,941	40,080,945,600
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		**2,869,378,295**	**5,714,406,768**	**2,998,832,844**	**4,569,929,687**
6.Gain/(loss) on disposal of investment property	21		-	-		
6. Financial income	22		78,891,756	163,104,268	38,022,234	121,772,693
7. Financial expenses	23		207,538,055	450,391,827	283,764,537	283,764,537
- In which: Interest expenses	24		207,431,305	450,285,077	284,241,483	284,241,483
9. Selling expenses	25		285,994,003	544,715,659	320,864,145	583,264,267
10. General and administration expenses	26		1,370,720,285	2,799,167,989	1,033,776,615	2,048,636,881
11. The profit or loss from associated companies and joint ventures	27		-	-	-	-
11. Net profit from operating activities {30=20+(21-22)-(25+26)}	30		**1,084,017,708**	**2,083,235,561**	**1,398,449,781**	**1,776,036,695**
12. Other income	31		-	-	138,888,889	138,888,889
13. Other expenses	32		1,465,187,249	1,701,464,432	446,313,572	819,743,708
14. Net other profit/(loss) (40=31-32)	40		**(1,465,187,249)**	**(1,701,464,432)**	**(307,424,683)**	**(680,854,819)**
15. Accounting profit/(loss) before tax (50=30+40)	50		**(381,169,541)**	**381,771,129**	**1,091,025,098**	**1,095,181,876**
16. Current corporate income tax expenses	51		(70,651,800)	68,762,314	220,590,345	222,668,676
17. Deferred corporate income tax expenses	52		(4,590,000)	8,806,405	(1,698,620)	(2,115,080)
18. Net profit/(loss) after corporate income tax (60=50-51-52)	60		**(305,927,741)**	**304,202,410**	**872,133,373**	**874,628,280**
18.1. Profits after enterprise income tax of the parent company	61		**(300,936,403)**	**311,516,209**	**875,622,899**	**882,270,383**
18.2. Profits after enterprise income tax of non-controlling shareholders	62		**(4,991,338)**	**(7,313,799)**	**(3,489,526)**	**(7,642,103)**
19. Basic earnings per share (*)	70		(89)	92	259	261
20. Diluted earnings per share (*)	71					

Ho Chi Minh City, July 25, 2026

Chief Accountant	Legal representative
NGUYEN THI THU PHUONG	LAM THANH LAM

M.S.D.N:3700358798 CÔNG TY CỔ PHẦN GẠCH NGÓI NHỊ HIỆP P.TÂN ĐÔNG HIỆP-TP.HỒ CHÍ MINH

NHI HIEP BRICK - TILE CO-OPERATION
No. 34, DT 743 Street, Tan Dong Hiep Ward, Ho Chi Minh City.
Tel: 0274.3749080 - Fax: 0274.3749287

CONSOLIDATED CASH FLOW STATEMENT

(Direct method)

SECOND QUARTER 2026

Unit: VND

Items	Codes	Notes	Current year		Previous year	
			Second quarter	Accumulated	Second quarter	Accumulated
1	2	3	4	5	6	7
I. CASH FLOWS FROM OPERATING ACTIVITIES						
1. Proceeds from sales and services rendered and other reven	1		54,869,232,034	88,841,036,840	26,560,509,729	44,174,254,960
2. Expenditures paid to suppliers	2		(16,684,706,096)	(43,240,891,927)	(24,163,702,044)	(35,627,445,590)
3. Expenditures paid to employees	3		(922,462,200)	(2,694,603,672)	(1,093,281,218)	(2,519,615,538)
4. Borrowing costs paid	4		(207,431,305)	(450,285,077)	(284,241,483)	(284,241,483)
5. Paid enterprise income tax	5		(230,540,014)	(926,233,009)	-	-
6. Other proceeds from operating activities	6		6,397,114,904	25,535,327,790	187,922,618	1,340,834,909
7. Other expenditures on operating activities	7		(3,422,383,377)	(24,415,273,714)	(2,188,109,450)	(3,305,525,166)
Net cash flows from operating activities	**20**		**39,798,823,946**	**42,649,077,231**	**(980,901,848)**	**3,778,262,092**
II CASH FLOWS FROM INVESTING ACTIVITIES						
1. . Expenditures on purchase and construction of fixed assets and long-term assets	21		(747,172,112)	(3,147,809,512)	(970,771,284)	(28,468,901,587)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		-	-	-	-
3. Expenditures on loans and purchase of debt instruments from other entities	23		(29,567,000,000)	(32,567,000,000)	(11,500,000,000)	(34,100,000,000)
4. Proceeds from lending or repurchase of debt instruments from other entities	24		11,800,000,000	11,800,000,000	13,000,000,000	37,900,000,000
5. Expenditures on equity investments in other entities	25		-	-	-	-
6. Proceeds from equity investment in other entities	26		-	-	-	-
7. Proceeds from interests, dividends and distributed profits	27		78,891,756	165,405,668	30,788,134	98,867,393
Net cash flows from investing activities	**30**		**(18,435,280,356)**	**(23,749,403,844)**	**560,016,850**	**(24,570,034,194)**
III CASH FLOWS FROM FINACIAL ACTIVITIES			0	0	0	
1. Proceeds from issuance of shares and receipt of contributed	31		0	0	0	0
2. Payments for return of contributed capital to owners and repurchase of issued shares	32		0	0	0	0
3. Proceeds from borrowings	33		0	0	0	18,000,000,000
4. Repayment of principal	34		(15,428,568,000)	(16,071,426,000)	(642,858,000)	(642,858,000)
5. Repayment of financial principal	35		0	0	0	0
6. Dividends and profits paid to owners	36		0	0	0	0
Net cash flows from financial activities	**40**		**(15,428,568,000)**	**(16,071,426,000)**	**(642,858,000)**	**17,357,142,000**
Net cash flows during the fiscal year (50=20+30+40)	**50**		**5,934,975,590**	**2,828,247,387**	**(1,063,742,998)**	**(3,434,630,102)**
Cash and cash equivalents at the beginning of fiscal year	**60**		**5,892,945,833**	**8,999,674,036**	**5,936,467,631**	**8,307,354,735**
Effect of exchange rate fluctuations	61		0	0	0	0
Cash and cash equivalents at the end of fiscal year	**70**		**11,827,921,423**	**11,827,921,423**	**4,872,724,633**	**4,872,724,633**

Ho Chi Minh City, July 25, 2026

Chief Accountant

NGUYEN THI THU PHUONG

Legal representative

M.S.D.N: 3700358798-C.T.C.P. CÔNG TY CỔ PHẦN GẠCH NGÓI NHỊ HIỆP P.TÂN ĐÔNG HIỆP-TP.HỒ CHÍ MINH

LAM THANH LAM

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

V. Additional information for items presented in the Statement of Financial Position

6.1. Cash and cash equivalents	Ending balance	Beginning balance
Cash on hand	369,195,533	181,868,620
Cash in banks	1,458,725,890	1,217,805,416
Cash equivalents	10,000,000,000	7,600,000,000
Total	**11,827,921,423**	**8,999,674,036**

6.2. Financial investments

a) Trading securities	Ending balance			Beginning balance		
	Cost	Fair value	Provision	Cost	Fair value	Provision
- Total value of shares	**26,044,046**	**3,456,750**	**22,587,296**	**26,044,046**	**3,563,500**	**22,480,546**
+ Other shares	26,044,046	3,456,750	22,587,296	26,044,046	3,563,500	22,480,546

b) Held to maturity investments	Ending balance		Beginning balance	
	Original cost	Book value	Original cost	Book value
b1) Short-term	**18,067,000,000**	**18,067,000,000**	**2,500,000,000**	**2,500,000,000**
Term deposits	18,067,000,000	18,067,000,000	2,500,000,000	2,500,000,000
- Loan to Song Phan Joint Stock Company		-		
b2) Long-term				

3. Short-term trade receivables

Description	Ending balance	Beginning balance
a) Short-term trade receivables		
- Ngoc Tram Anh Construction Service Trading Company Limited	56,943,800	56,943,800
- Phuc Phuong Company Limited	146,805,896	151,805,896
- Hong Tin Binh Phuoc Company Limited	-	28,693,337
- Hong Tin Binh Duong Concrete Company Limited	-	732,369,019
- DAI LOC PHAT CONSTRUCTION-TRADING-SERVICE JOINT STOCK COMPANY	2,851,991,939	1,106,439,769
- GREEN CONCRETE COMPANY LIMITED	-	767,090,858
- Other subjects	438,768,672	459,513,742
b) Long-term trade receivables		
c) Trade receivables from related parties		
Binh Duong Building Materials & Construction Corporation	18,434,014,032	1,753,999,722
Total	**21,928,524,339**	**5,056,856,143**

4. Other receivables

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

Description	Ending balance		Beginning balance	
	Cost	Provision	Cost	Provision
a) Short-term				
- Accrued interest on term deposit	-		48,657,500	
- Security deposits and escrow (advance payment for participating in a stone quarry auction)	1,561,693,568			
- Security deposits and escrow (advance payment for participating in a stone quarry auction)			176,480,832	
- Others	1,150,958,292		-	
Total (a)	**2,712,651,860**		**225,138,332**	
	-		-	
b) Long-term				
- Must recover from privatization;	677,232,833		473,600,614	
Total (b)	**677,232,833**		**473,600,614**	

5. Inventories

Description	Ending balance		Beginning balance	
	Cost	Provision	Cost	Provision
- Goods in transit	-		-	
- Raw materials	1,147,802,542	216,986,657	1,396,285,015	216,986,657
- Tools and supplies	292,234,062		312,897,975	
- Work in progress	-		-	
- Finished goods	61,192,534	20,996,686	61,192,534	20,996,686
- Goods	104,543,003		2,314,831,438	
Total	**1,605,772,141**	**237,983,343**	**4,085,206,962**	**237,983,343**
	-	-	-	-

6. Long-term assets in progress

Description	Ending balance		Beginning balance	
	Cost	Recoverable amount	Cost	Recoverable amount
a). Long-term work in progress	-			
b). Construction in progress				
- Procurement;/Cost of acquiring quarry land for clay mining operations	3,426,850,266			
- Capital construction;	236,427,623			
- Consultancy fee for preparing the proposal dossier for zoning targets in the new urban development area next by Tan Van Bridge;	400,000,000		400,000,000	
- Consultancy fee for preparing the proposal dossier for the new urban development plan next by Tan Van Bridge;	386,875,000		355,555,556	
Total	**4,450,152,889**	-	**755,555,556**	-

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

7. Increase, decrease in tangible fixed assets

Items	Buildings, structures	Machinery, equipment	Office equipment and furniture	Transportation equipment	Total
Historical cost					
Beginning balance	13,702,860,494	63,352,207,649	-	2,504,352,734	79,559,420,877
- Purchases	-	-	-	-	-
- Finished capital investment	-	-	-	-	-
- Others increase	-	-	-	-	-
- Conversion into investment properties	-	-	-	-	-
- Liquidating, disposing	-	60,000,000,000	-	-	60,000,000,000
- Others decrease	-	-	-	-	
Ending balance	13,702,860,494	3,352,207,649	-	2,504,352,734	19,559,420,877
Accumulated depreciation					
Beginning balance	8,672,851,558	11,829,022,167	-	1,586,940,531	22,088,814,256
- Depreciation in the year	135,768,069	422,916,666	-	59,563,063	618,247,798
- Others increase	-	-	-	-	-
- Conversion into investment properties	-	-	-	-	-
- Liquidating, disposing	-	8,911,290,330	-	-	8,911,290,330
- Others decrease	-	-	-	-	-
Ending balance	8,808,619,627	3,340,648,503	-	1,646,503,594	13,795,771,724
Net book value					
Beginning	5,030,008,936	51,523,185,482	-	917,412,203	57,470,606,621
Ending	4,894,240,867	11,559,146	-	857,849,140	5,763,649,153

8. Increase or decrease in finance lease fixed assets

Items	Long-term land use right				Total
Historical cost					
Beginning balance	860,470,113				860,470,113
- Purchases	-				
- Tăng khác	-				
- Liquidating, disposing	-				
- Others decrease	-				
Ending balance	860,470,113				860,470,113
Accumulated amortisation	-				
Beginning balance	375,124,591				375,124,591
- Depreciation in the year	4,576,968				4,576,968
- Tăng khác					

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

- Thanh lý, nhượng bán					
- Giảm khác					
Ending balance	379,701,559				379,701,559
Net book value					
Beginning	485,345,522				485,345,522
Ending	480,768,554				480,768,554

9. Increase, decrease in investment properties

Items	Beginning balance	Increase	Decrease	Ending balance
Investment properties for rent				
Historical cost	**3,888,410,818**	-	-	**3,888,410,818**
Land use right	1,999,184,634			1,999,184,634
Buildings	1,742,548,507			1,742,548,507
Buildings and Land use rights				-
Infrastructure	146,677,677			146,677,677
Accumulated amortisation	**2,750,143,034**	-	-	**2,771,410,958**
Land use right	860,916,850			882,184,774
Buildings	1,742,548,507			1,742,548,507
Buildings and Land use rights				-
Infrastructure	146,677,677			146,677,677
Net book value	**1,138,267,784**	-	-	**1,116,999,860**
Land use right	1,138,267,784			1,116,999,860
Buildings	-			-
Buildings and Land use rights	-			-
Infrastructure	-			-

10. Prepaid expenses

Line item	Ending balance	Beginning balance
a) Short-term	24,913,332	364,436,669
b) Long-term	1,424,085,710	1,718,813,440
Total	**1,448,999,042**	**2,083,250,109**

11. Other assets

12. Loans and obligations under finance leases

	Ending balance	Arising during the period		Beginning balance
		Increase	Decrease	
a) Long-term loan at Vietinbank - Binh Duong Branch	-	-	15,428,568,000	15,428,568,000
Total	**-**	**-**	**15,428,568,000**	**15,428,568,000**

13. Short-term trade payables

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(Currency unit is represented by VND unless it is noted by other currency)

Khoản mục	Số cuối năm	Số đầu năm
a) Other short-term payables	**5,589,310,985**	**6,042,514,141**
' -Binh Duong Building Materials & Construction Corporation	-	2,187,362,175
- Nui Nho Stone Joint Stock Company	2,653,806,254	2,486,284,230
- PHUC NGAN KIM COMPANY LIMITED	2,780,778,616	358,449,698
-Kien Thep Mechanical Company Limited	7,432,560	7,432,560
- Payables to other parties	147,293,555	1,002,985,478
b) Phải trả người bán dài hạn (chi tiết tương tự ngắn hạn)	**0**	**0**
Tổng cộng (a+b)	**5,589,310,985**	**6,042,514,141**

14. Dividends and profit payable

15. Tax and amounts of receivables, payables to the state

Description	Beginning balance		Payables in year	Paid in year	Ending balance	
	Receivables tax	Payables tax			Receivables tax	Payables tax
- Value Added Tax of Nhi Hiep			1,811,813,898			1,811,813,898
- Value Added Tax of Song Phan		-				-
- Corporate Income Tax		-	110,540,014	110,540,014		-
- Personal Income Tax		49,329,171	18,116,231	52,859,618		14,585,784
- License tax		-				-
- Non-agricultural land tax		-	21,668,411	21,668,411		-
- Other Tax/Royalties, land and water-related taxes and fees	0	-	272,006,275	272,006,275		-
-Other taxes and fees			146,466,298	146,466,298		-
Total	**-**	**49,329,171**	**2,380,611,127**	**603,540,616**	**-**	**1,826,399,682**

16. Accrued expenses

Description	Ending balance	Beginning balance
a) Short-term	**115,000,000**	**411,084,822**
+ Electricity expenses	-	316,084,822
+ Other advance expenses	115,000,000	95,000,000
b) Long-term	-	-
- Others		
Total (a+b)	**115,000,000**	**411,084,822**

17. Other payables

Description	Ending balance	Beginning balance
a) Short-term		
- Trade union fund	4,067,100	4,380,300

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- Others	1,349,795,564	1,415,159,142
Total	**1,353,862,664**	**1,419,539,442**
b) Long-term	-	-

18. Provisions

Description	Beginning balanc	Increase in provisions during the year	Decrease in provisions during the year	Ending balance
a) Short-term	**75,419,100**	-	**75,419,100**	-
- Provision for severance allowances	75,419,100		75,419,100	-
b) Long-term	-	-	-	-
Total	**75,419,100**	-	**75,419,100**	-

19. Deferred income tax assets and deferred income tax payables

Description	Ending balance	Beginning balance
a. Deferred income tax assets		
- Corporate income tax rates used for determination of value of deferred income tax assets	**20%**	**20%**
- Deferred income tax assets related to deductible temporary differences		
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused taxable incentives		
- Balance of deferred income tax payables		
Deferred income tax assets		
b- Deferred income tax payables	**Ending balance**	**Beginning balance**
- Corporate income tax rates used for determination of value of deferred income tax payables	20%	17%
- Deferred income tax payables arising from taxable temporary differences	-	8,271,775
- Balance of deferred income tax payables		

20. Owner's equity

a) Changes in owners' equity

Description	Owner's contributed capital	Development and investment fund	Other owner's contributed capital fund	Capital of non-controlling shareholders	Undistributed profit after tax	Total
Previous beginning balance	**30,415,420,000**	**209,074,994**	**23,242,692,505**	**131,053,720**	**6,654,075,031**	**60,652,316,250**
- Increase in capital						-
- Profits increased/ (decreased) in the period				(2,322,461)	612,452,612	610,130,151
- Appropriation to funds:						-
+ Investment and Development Fund			1,336,460,600	-	(1,336,460,600)	-

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

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+ Bonus and Welfare Fund, Executive Board Bonus					(484,584,300)	(484,584,300)
- Dividend payment					-	-
- Adjust income tax refund					-	-
- Other decreases (dividend, bonus)					-	-
Previous ending balance (Current beginning balance)	**30,415,420,000**	**209,074,994**	**24,579,153,105**	**128,731,259**	**5,445,482,743**	**60,777,862,101**
- Increase in capital						-
- Profits incresed/ (decreased) in the period					(300,936,403)	(300,936,403)
- Appropriation to funds:						-
+ Investment and Development Fund						-
+ Bonus and Welfare fund, Executive Board Bonus (*)						-
- Devidends payment						-
- Non-controlling interests				(4,991,338)		(4,991,338)
- Other decreases (dividend, bonus)						-
Ending Balance	**30,415,420,000**	**209,074,994**	**24,579,153,105**	**123,739,921**	**5,144,546,340**	**60,471,934,360**
	-	-	-	-	-	-

b) Details of owner's equity	Ending balance	Beginning balance
- Binh Duong Building Materials & Construction Corporation	9,137,940,000	9,137,940,000
- Nui Nho Stone Joint Stock Company	7,402,420,000	7,102,420,000
- Other shareholders	13,875,060,000	14,175,060,000
Total	**30,415,420,000**	**30,415,420,000**

c) Capital transactions with owners and dividend and profit distribution	Current year	Previous year
- Owner's investment capital	30,415,420,000	30,415,420,000
- Profit payable to owner	0	0

d) Stocks	Ending balance	Beginning balance
- Quantity of circulation stocks	3,041,542	3,041,542
+ Common stocks	3,041,542	3,041,542
+ Preferred stocks		

Par value per stock: 10.000 VND/stock

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

đ) Dividends

- Dividends have been announced		
+ Dividends declared on common shares	0%	0%
+ Dividends announced on preferred shares	None	None
- Cumulative preferred stock dividends have not been recorded	None	None

e) Funds

- Investment and Development Fund 24,579,153,105

'- Quỹ hỗ trợ sắp xếp doanh nghiệp/ Enterprise Restructuring Support Fund;

' - Quỹ khác thuộc vốn chủ sở hữu/ Other funds belong to equity..

VI. Additional information for items shown in the separate income statement

1. Revenue from sales of goods and rendering of services

Description	Second quarter of the current year	Second quarter of the previous year
- Revenue from sales of good		
+ Revenue from brick and tiles		-
+ Revenue from stone		-
+ Revenue from selling goods (brick + stone + sand)	25,352,458,892	20,155,481,243
- Revenue from stone processing	849,255,323	4,126,543,980
- Revenue from service rendered (for rent commercial space)	2,752,654,854	1,752,004,562
- Other revenue (liquidation of inventory materials)	18,507,200	
Total	**28,972,876,269**	**26,034,029,785**

- - -

2. Revenue deductions

3. Cost of goods sold and services rendered

Description	Second quarter of the current year	Second quarter of the previous year
Cost of goods sold		
+ Cost of finished brick and tile	-	-
+ Cost of finished stone		
- Cost of goods sold (brick+stone+sand)	23,846,651,755	18,650,450,299
- Cost of the ice grinding service	1,219,778,780	3,904,942,241
- Cost of service rendered	1,018,560,239	479,804,401
- Other cost of goods sold (fuel and supplies liquidation)	18,507,200	
- Reversal of provisions for inventory devaluation	-	-
Total	**26,103,497,974**	**23,035,196,941**

4. Financial income - -

Description	Second quarter of the current year	Second quarter of the previous year

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- Interest on deposits and loans	78,860,956	37,966,234
- Dividends and profits are distributed	30,800	56,000
- Others	-	
Total	**78,891,756**	**38,022,234**

5. Financial expenses - -

Description	Second quarter of the current year	Second quarter of the previous year
- Loan interests	207,431,305	284,241,483
- Loss in securities trading	-	-
- Others		
- Provision / (Reversing) for devaluation of trading securities	106,750	(476,946)
Total	**207,538,055**	**283,764,537**

- -

6. Other income

Description	Second quarter of the current year	Second quarter of the previous year
- Liquidation, transfer of fixed assets	51,088,709,670	138,888,889
- Liquidation of fixed assets	-	-
- Others		
Total	**51,088,709,670**	**138,888,889**

7. Other expenses

Description	Second quarter of the current year	Second quarter of the previous year
- The depreciation value of fixed assets and the allocated prepai	51,645,691,841	330,566,748
- Tax payments; Mineral extraction rights tax	230,032,000	115,016,000
- Other expenses (liquidation)	788,713,092	730,824
Total	**52,664,436,933**	**446,313,572**

8. Selling expenses, general and administration expenses

Description	Second quarter of the current year	Second quarter of the previous year
a) **Selling expenses**		
- Payroll expenses	225,933,621	263,347,010
- Other expenses	60,060,382	57,517,135
Total	**285,994,003**	**320,864,145**
b) General and administration expenses	-	-
- Expenses of administrative staffs	771,463,305	665,530,907
- Other expenses	599,256,980	368,245,708
Total	**1,370,720,285**	**1,033,776,615**
Total (a+b-c)	**1,656,714,288**	**1,354,640,760**

- -

9. Productions cost by items

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(Currency unit is represented by VND unless it is noted by other currency)

Description	Second quarter of the current year	Second quarter of the previous year
- Raw materials	520,087,584	1,151,391,180
- Labor	1,116,525,739	1,561,235,237
- Depreciation expenses	485,431,697	1,294,687,394
- Expenses from outsourcing services	494,724,760	1,112,994,167
- Other expenses by cash	225,070,422	139,381,972
Total	**2,841,840,202**	**5,259,689,950**

10. Current corporate income tax expenses

Description	Second quarter of the current year	Second quarter of the previous year
- Corporate Income Tax expenses in respect of the taxable profit for the current year	(70,651,800)	220,590,345
Total	**(70,651,800)**	**220,590,345**

VII. Additional information for items in cash flow statement

	Second quarter of the current year	Second quarter of the previous year
1. The actual amount of money borrowed.		
- Money received from loans according to the usual agreement		

2. The amount of money that has been paid back from the principal loan during the period	Second quarter of the current year	Second quarter of the previous year
- The principal repayment of the loan according to the usual agreement	15,428,568,000	642,858,000

VIII. Other information

1. Potential debts, commitments and other financial information: None.

2. Events after the balance sheet date: None.

3. Related parties information

3.1. Related parties

Related parties	Relationship
- Binh Duong Building Materials & Construction Corporation	Major shareholder
- Nui Nho Stone Joint Stock Company	Major shareholder

3.2. Transactions with other related parties

- Significant transactions with the related parties during the quarter were as follows:

Related parties	Transactions content	Second quarter of the current year	Second quarter of the previous year
Binh Duong Building Materials & Construction Corporation			
	Sales of goods	33,120,067,941	4,539,198,378
	Recipt of goods	15,915,316,932	5,489,570,800

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	Purchases of materials, goods and services	15,246,241,402	15,530,796,842
	Paid for materials, goods and services	15,507,722,776	19,030,367,847
Nui Nho Stone Joint Stock Company			
	Sales of goods		
	Recipt of goods		
	Purchases of materials, goods and services	6,517,075,082	4,487,162,305
	Paid for materials, goods and services	8,436,384,426	5,342,377,547

As of the end of the fiscal quarter, the debt situation between the Company and related parties is as follows

Related parties	Transactions content	Ending balance	Beginning balance
Binh Duong Building Materials & Construction Corporation			
	Sales of goods	18,434,014,032	1,229,263,023
	Purchases of goods		261,481,374
Nui Nho Stone Joint Stock Company			
	Sales of goods		
	Purchases of goods	2,653,806,254	4,573,115,598

10. Comparative figures

Comparative figures in the consolidated financial statements are figures in the consolidated financial statements of the same period of the previous year

Ho Chi Minh City, July 25, 2026

Chief Accountant

NGUYEN THI THU PHUONG

Legal representative

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