

STATEMENT OF FINANCIAL POSITION

Unit: VND

ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
A. CURRENT ASSETS	100		1.000.295.365.280	1.225.117.663.054
I. Cash and cash equivalents	110	V.1	49.909.259.262	29.408.176.901
1. Cash	111		49.909.259.262	29.408.176.901
2. Cash equivalents	112			
II. Short-term financial investments	120	V.2		
1. Held-for-trading securities	121			
2. Allowance for decline in value of held-for-trading securities (*)	122			
3. Short-term held-to-maturity investments	123			
4. Allowance for impairment of short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
6. Allowance for impairment of other short-term investments (*)	126			
III. Short-term receivables	130		621.078.483.263	954.936.744.496
1. Trade receivables – short-term	131	V.3	535.131.908.923	850.323.783.506
2. Short-term prepayments to suppliers	132		83.340.583.736	95.133.263.795
3. Short-term intra-company receivables	133			
4. Receivables from construction contract progress billings	134			
5. Other short-term receivables	135	V.4a	5.867.147.904	14.227.280.039
6. Allowance for doubtful short-term receivables (*)	136	V.6	-3.261.157.300	-4.747.582.844
7. Assets awaiting resolution	137	V.5		
IV. Inventories	140	V.7	305.451.996.849	228.113.509.564
1. Inventories	141		305.451.996.849	228.113.509.564
2. Allowance for obsolete inventories (*)	142			
V. Short-term biological assets	150	V.12		
1. Short-term livestock/poultry for single-harvest products	151			
2. Short-term seasonal or single-harvest crops	152			
3. Allowance for impairment of short-term biological assets (*)	153			
VI. Other short-term assets	160		23.855.825.906	12.659.232.093
1. Short-term prepaid expenses	161	V.14a	19.872.817.587	7.248.430.573
2. Deductible VAT	162			
3. Taxes and other receivables from the State Budget	163	V.19b	3.982.808.319	5.410.801.520
4. Trading in government bonds	164			
5. Other short-term assets	165	V.15		
B. NON-CURRENT ASSETS	200		1.432.060.859.286	1.337.993.877.586
I. Long-term receivables	210		36.923.567.093	65.283.773.987
1. Long-term trade receivables	211			
2. Long-term prepayments to suppliers	212			
3. Working capital provided to dependent units	213			
4. Long-term intra-company receivables	214			
5. Other long-term receivables	215	V.4b	36.923.567.093	65.283.773.987
6. Allowance for doubtful long-term receivables (*)	216			
II. Fixed assets	220		974.589.089.023	924.830.112.246
1. Tangible fixed assets	221	V.9	974.589.089.023	924.830.112.246
- Cost	222		6.653.644.743.270	6.393.422.445.870
- Accumulated depreciation (*)	223		-5.879.055.654.247	-5.468.592.333.624
2. Finance lease fixed assets	224	V.11		
- Cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10		
- Cost	228		5.704.506.450	5.704.506.450
- Accumulated amortisation (*)	229		-5.704.506.450	-5.704.506.450
III. Long-term biological assets	230	V.12		
1. Bearer biological assets – periodic harvest	231			
a) Bearer biological assets – periodic harvest (immature phase)	232			
b) Bearer biological assets – periodic harvest (mature phase)	233			

ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
- Cost	234			
- Accumulated depletion (*)	235			
2. Long-term livestock/poultry for single-harvest products	236			
3. Long-term seasonal or single-harvest crops	237			
4. Allowance for impairment of long-term biological assets (*)	238			
IV. Investment property	240	V.13		
- Cost	241			
- Accumulated depreciation (*)	242			
V. Long-term work in progress	250	V.8b	97.401.358.599	55.565.257.027
1. Construction in progress – production and business costs	251	V.8a		
2. Construction in progress – capital expenditure	252	V.8b	97.401.358.599	55.565.257.027
VI. Long-term financial investments	260			
1. Investments in subsidiaries	261			
2. Investments in associates and joint ventures	262			
3. Equity investments in other entities	263			
4. Allowance for impairment of long-term investments in other entities (*)	264			
5. Long-term held-to-maturity investments	265			
6. Allowance for impairment of long-term held-to-maturity investments (*)	266			
VII. Other long-term assets	270		323.146.844.571	292.314.734.326
1. Long-term prepaid expenses	271	V.14b	274.479.293.553	243.647.183.308
2. Deferred tax assets	272	V.26a	48.667.551.018	48.667.551.018
3. Equipment, materials and spare parts for replacement	273			
4. Other long-term assets	274	V.15		
TOTAL ASSETS (280 = 100 + 200)	280		2.432.356.224.566	2.563.111.540.640
C. LIABILITIES	300		1.796.998.409.634	1.906.944.121.560
I. Current liabilities	310		1.085.476.468.023	1.192.037.536.404
1. Short-term trade payables	311	V.17a	444.646.852.021	504.461.911.185
2. Short-term advances received from customers	312		6.183.881.000	
3. Dividends and profit payable	313	V.18	945.557.744	885.425.694
4. Taxes and amounts payable to the State Budget – short-term	314	V.19a	92.040.008.689	93.039.709.417
5. Payables to employees	315		157.398.798.906	259.625.153.802
6. Short-term accrued expenses	316	V.20a	129.435.044.735	17.214.887.040
7. Short-term intra-company payables	317			
8. Payables under construction contract progress billings – short-term	318			
9. Short-term deferred revenue	319	V.22a		
10. Other short-term payables	320	V.21a	7.028.520.321	6.144.873.758
11. Short-term borrowings and finance lease liabilities	321	V.16a	184.037.921.930	284.389.702.345
12. Short-term provisions	322	V.25a	45.230.112.121	
13. Bonus and welfare funds	323		18.529.770.566	26.275.893.163
14. Price stabilisation fund	324			
15. Trading in government bonds	325			
II. Non-current liabilities	330		711.521.941.611	714.906.585.156
1. Long-term trade payables	331	V.17b		
2. Long-term advances received from customers	332			
3. Taxes and amounts payable to the State Budget – long-term	333			
4. Long-term accrued expenses	334	V.20b		
5. Long-term intra-company payables on operating capital	335			
6. Long-term intra-company payables	336			
7. Long-term deferred revenue	337	V.22b		
8. Other long-term payables	338	V.21b		
9. Long-term borrowings and finance lease liabilities	339	V.16b	703.785.397.988	706.989.918.989
10. Convertible bonds	340			
11. Preference shares	341			
12. Deferred tax liabilities	342	V.26b		
13. Long-term provisions	343	V.25b		
14. Science and technology development fund	344		7.736.543.623	7.916.666.167
D. OWNERS' EQUITY	400	V.27a	635.357.814.932	656.167.419.080
1. Contributed capital of owners	411		449.628.640.000	449.628.640.000
- Ordinary shares with voting rights	411A		449.628.640.000	449.628.640.000
- Preference shares	411B			
2. Share premium	412		-393.100.000	-393.100.000

ITEM / DESCRIPTION	CODE	NOTE	CLOSING BALANCE	OPENING BALANCE
3. Convertible bond conversion option	413			
4. Other capital of owners	414		351.818.182	351.818.182
5. Treasury shares (*)	415			
6. Asset revaluation surplus	416			
7. Foreign exchange differences	417			
8. Investment and development fund	418	V.27e	89.245.402.370	73.934.245.782
9. Other funds attributable to owners' equity	419			
10. Retained earnings after tax	420		96.525.054.380	132.645.815.116
- Retained earnings brought forward from prior periods	420A		48.667.551.018	56.090.032.178
- Current period profit after tax	420B		47.857.503.362	76.555.782.938
TOTAL EQUITY AND LIABILITIES (440 = 300 + 400)	440		2.432.356.224.566	2.563.111.540.640

19, October 2026

PREPARER

CHIEF ACCOUNTANT

GENERAL DIRECTOR



Nguyen Thi Bich Nien



Duong Van Hoang




Ho Quoc

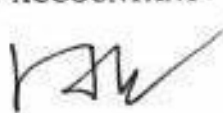
Address: No. 969 Bach Dang Street, Uong Bi Ward, Quang Ninh
city**INTERIM STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME***Q3 Year 2026*

ITEM / DESCRIPTION	CODE	NOTE	Q3		Year-to-date (from beginning of year to end of this quarter)	
			Current year (2026)	Prior year (2025)	Current year (2026)	Prior year (2025)
1	2	3	4	5	6	7
1. Revenue from sale of goods and rendering of services	01	VII.1a	1,696,642,279.704	1,303,350,124.018	4,939,820,738.087	4,626,809,246.425
2. Deductions from revenue	02	VII.2	-	-	-	-
3. Net revenue from sale of goods and rendering of services (10 = 01 - 02)	10		1,696,642,279.704	1,303,350,124.018	4,939,820,738.087	4,626,809,246.425
4. Cost of goods sold and services rendered	11	VII.3	1,609,999,157.962	1,230,084,372.592	4,666,513,182.087	4,362,759,682.503
5. Gross profit from sale of goods and rendering of services (20 = 10 - 11)	20		86,643,121.742	73,265,751.426	273,307,556.000	264,049,563.922
6. Gain/(loss) on disposal/liquidation of investment property	21	VII.4				
7. Financial income	22	VII.5	(175,519,293)	452,434,933	960,619,276	1,361,883,050
8. Financial expenses	23	VII.6	21,197,280,679	12,398,393,941	63,995,133,181	37,901,134,855
- Of which: Interest expense	24		21,197,280,679	12,398,393,941	63,995,133,181	37,901,134,855
9. Selling expenses	25	VII.9b	3,390,460,881	3,085,939,297	10,320,427,036	10,981,516,872
10. General and administrative expenses	26	VII.9a	46,178,839,505	45,415,816,246	138,056,407,091	155,995,718,782
11. Net profit from operating activities (30 = 20 + 21 + 22 - (23 + 25 + 26))	30		15,701,021,384	12,818,036,875	61,896,207,968	60,533,076,463
12. Other income	31	VII.7	67,641,551	4,965,671,219	2,186,427,637	5,536,579,070
13. Other expenses	32	VII.8	301,840,000	(206,802,853)	3,443,399,970	1,116,390,942
14. Other profit/(loss) (40 = 31 - 32)	40		(234,198,449)	5,172,474,072	(1,256,972,333)	4,420,188,128
15. Profit before income tax (50 = 30 + 40)	50		15,466,822,935	17,990,510,947	60,639,235,635	64,953,264,591
16. Current income tax expense	51	VII.11	3,302,974,880	3,823,578,559	12,781,732,273	14,176,180,109
17. Deferred income tax expense	52		-	-	-	-
18. Profit after income tax (60 = 50 - 51 - 52)	60		12,163,848,055	14,166,932,388	47,857,503,362	50,777,084,482
19. Basic earnings per share	70		271	315	1,064	1,129
20. Diluted earnings per share	71					

PREPARER

CHIEF ACCOUNTANT


 Nguyen Thi Bich Nhen


 Duong Van Hoang

 19 October 2026
 GENERAL DIRECTOR


Vinacomin - Vang Danh Coal Joint Stock Company

(Issued pursuant to Circular No. 99/2025/TT-BTC
dated 27 October 2025 of the Minister of Finance)Address: No. 969 Bach Dang Street, Uong Bi Ward, Quang Ninh
city**INTERIM STATEMENT OF CASH FLOWS**

(Using the indirect method)

Accounting period from 01, January 2026 to 30, September 2026

Unit: VND

ITEM / DESCRIPTION	CODE	NOTE	Cumulative from the beginning of the year to the end of the current quarter	
			Current year	Prior year
1	2	3	4	5
I. Cash flows from operating activities				
1. Profit before income tax	01		60.639.235.635	64.953.264.591
2. Adjustments for:			317.677.350.106	356.102.531.811
- Depreciation and amortisation of fixed assets and investment property	02		209.915.730.348	156.000.932.594
- Provisions	03		43.743.686.577	162.345.327.505
- Foreign exchange gains/(losses) on restatement of monetary items denominated in foreign currencies	04			
- Gains/(losses) from investing and financing activities	05		22.800.000	(144.863.143)
- Interest expense	06		63.995.133.181	37.901.134.855
- Other adjustments	07		-	
3. Operating profit before changes in working capital	08		378.316.585.741	421.055.796.402
- (Increase)/decrease in receivables	09		348.892.290.796	486.991.457.822
- (Increase)/decrease in inventories	10		(77.338.487.285)	(528.740.133.174)
- Increase/(decrease) in payables (excluding interest payable and income tax payable)	11		(44.922.114.771)	(4.812.867.676)
- (Increase)/decrease in prepaid expenses	12		(43.456.497.259)	(3.356.485.434)
- (Increase)/decrease in held-for-trading securities	13			
- Interest paid	14		(64.715.250.814)	(38.410.797.022)
- Income tax paid	15		(8.889.663.946)	(10.716.792.243)
- Other cash receipts from operating activities	16		2.102.088.345	1.121.000.000
- Other cash payments for operating activities	17		(43.074.558.110)	(52.075.395.000)
Net cash flows from operating activities	20		446.914.392.697	271.055.783.675

ITEM / DESCRIPTION	CODE	NOTE	Cumulative from the beginning of the year to the end of the current quarter	
			Current year	Prior year
1	2	3	4	5
II. Cash flows from investing activities				
1. Cash paid to acquire, construct fixed assets and other long-term assets	21		(291.420.336.170)	(245.566.506.749)
2. Cash received from disposal and liquidation of fixed assets and other long-term assets	22		(22.800.000)	-
3. Cash paid for loans to, and purchases of debt instruments of, other entities	23			
4. Cash received from collections of loans from, and proceeds from sale of debt instruments of, other entities	24			
5. Cash paid for equity investments in other entities	25			
6. Cash received from return of equity investments in other entities	26			
7. Interest received, dividends and profit received	27		-	144.863.143
Net cash flows from investing activities	30		(291.443.136.170)	(245.421.643.606)
III. Cash flows from financing activities				
1. Cash received from share issuance and capital contributions from owners	31			
2. Cash paid to repay capital contributions to owners, repurchase issued shares	32			
3. Cash received from borrowings	33	VIII.3	931.356.693.552	1.122.563.591.986
4. Repayment of borrowings principal	34	VIII.4	(1.034.912.994.968)	(1.121.060.041.037)
5. Repayment of finance lease liabilities principal	35			
6. Dividends and profit paid to owners	36		(31.413.872.750)	(35.913.933.025)
Net cash flows from financing activities	40		(134.970.174.166)	(34.410.382.076)
Net increase/(decrease) in cash and cash equivalents during the period (50 = 20 + 30 + 40)	50		20.501.082.361	(8.776.242.007)
Cash and cash equivalents at the beginning of the period	60		29.408.176.901	33.583.133.626
Effect of changes in foreign exchange rates on cash and cash equivalents	61		-	-
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	70		49.909.259.262	24.806.891.619

PREPARER

CHIEF ACCOUNTANT

Nha

Hoang

Nguyen Thi Bich Nhen

Duong Van Hoang



NOTES TO THE FINANCIAL STATEMENTS

First 9 months of 2026

I. GENERAL INFORMATION ABOUT THE ENTERPRISE

1. Form of ownership:

Vinacomin - Vang Danh Coal Joint Stock Company is a joint stock company.

The Company's charter capital at the date of preparation of this report is VND 449,628,640,000, of which:

- *State-owned share capital (held by TKV Group): 66.83%, equivalent to VND 300,487,430,000*

- *Share capital contributed by other shareholders: 33.17%, equivalent to VND 149,141,210,000*

2. Business sector:

Industrial manufacturing. The enterprise operates in accordance with the Enterprise Registration Certificate No. 5700101877 issued by the Department of Planning and Investment of Quang Ninh Province, first registered on 01 July 2008, with the 13th amendment registered on 12 May 2026.

3. Business lines:

Mining and collecting hard coal;

Maintenance and repair of automobiles and other motor vehicles; repair of machinery and equipment;

Quarrying of stone, sand, gravel and clay;

Mining and collecting lignite (brown coal);...

4. Normal production and business cycle: 12 months

5. Operating characteristics of the enterprise in the financial year that affect the financial statements: None

6. Enterprise structure:

List of subsidiaries: None

List of associates and joint ventures: None

List of dependent units without legal status: None

7. Number of employees at the beginning of the year (01/01/2026): 5,636 persons; Number of employees at 30/09/2026: 5,511 persons.

8. Statement on comparability of information in the Financial Statements: Financial statements are comparable.

9. Other notes: None

II. ACCOUNTING PERIOD AND CURRENCY USED IN ACCOUNTING

1. Accounting period: Beginning on 01 January and ending on 31 December of each calendar year

2. Currency used in accounting: Vietnamese Dong (VND)

III. APPLICABLE ACCOUNTING STANDARDS AND REGIME

1. Applicable accounting regime

The Company applies the Enterprise Accounting Regime pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance.

2. Statement on compliance with Vietnamese Accounting Standards and the Accounting Regime.

The Company has applied Vietnamese Accounting Standards and the guiding documents on Standards issued by the State. The financial statements are prepared and presented in accordance with the applicable standards, circulars and the current accounting regime.

The Company applies the Voucher-Journal accounting form.

IV. ACCOUNTING POLICIES, ACCOUNTING ESTIMATES AND RELEVANT LEGAL REGULATIONS APPLIED

1. Principles for translating financial statements prepared in foreign currencies into Vietnamese Dong; effects of changes in foreign exchange rates: No transactions arising in the period.

2. Types of foreign exchange rates applied in accounting: No transactions arising in the period

3. Principle for determining the effective interest rate (applicable interest rate) used for discounting cash flows: No transactions arising in the period

4. Principles for recognition of cash and cash equivalents

Cash comprises cash on hand, demand deposits at banks and cash in transit.

Cash equivalents: bank deposits with original maturity of 1 month.

5. Principles for accounting for financial investments: No transactions arising in the period

6. Principles for accounting for receivables:

Receivables are presented in the financial statements at the book value of trade receivables and other receivables.

Receivables are monitored in detail by original term, remaining term and by counterparty at the reporting date.

Method for estimating allowance for doubtful receivables: Allowance is provided for each doubtful receivable based on the estimated recoverable amount.

7. Principles for recognition of inventories:

Basis for recognition of inventories: Historical cost

Method for determining the value of inventories: Weighted average cost

Method of accounting for inventories: Perpetual inventory system. Values are determined as follows:

- Raw materials and tools: Weighted average cost
- Finished goods: Weighted average cost
- Work in progress: Cost of raw materials, direct labour costs, and manufacturing overhead allocated based on normal operating capacity

Method for estimating allowance for obsolete inventories: No transactions arising in the period

8. Principles for accounting and depreciation of tangible fixed assets (including bearer plants for periodic harvest, working animals, finance lease fixed assets and initial investment property), intangible fixed assets and investment property.

Principles for accounting for tangible and intangible fixed assets:

Tangible and intangible fixed assets are recorded at historical cost. During use, tangible and intangible fixed assets are recorded at original cost, accumulated depreciation and net book value.

Subsequent expenditure is recognised as an improvement or upgrade and capitalised to the asset's carrying amount; expenditure for routine repairs and maintenance is recognised in production and business costs.

Method of depreciation of tangible and intangible fixed assets: Straight-line method; depreciation is calculated based on original cost.

Annual depreciation rates and useful lives are determined in accordance with Circular No. 45/2013/TT-BTC dated 25/4/2013, Circular No. 147/2016/TT-BTC dated 13/10/2016 and Circular No. 28/2017/TT-BTC dated 12/4/2017 of the Ministry of Finance.

Useful lives of the Company's tangible fixed assets:

- Buildings and architectural structures: 5 – 25 years
- Machinery and equipment: 5 – 9 years
- Transport vehicles and transmission devices: 6 – 10 years
- Office equipment: 5 – 6 years
- Other assets: 3 – 8 years

9. Principles for accounting for biological assets: No transactions arising

10. Principles for accounting for business cooperation contracts: No transactions arising

11. Principles for accounting for prepaid expenses.

Prepaid expenses are allocated to production and business costs, comprising short-term and long-term prepaid expenses:

- + Short-term prepaid expenses include tools, supplies and other single-use items with significant value and an allocation period of less than one year

- + Long-term prepaid expenses include costs of tools, supplies, mineral exploitation rights, fees for the use of geological documents, periodic repair and maintenance costs of fixed assets, routine repair costs, and other significant one-off expenditures with an allocation period exceeding one year.

Prepaid expenses are monitored in detail by term.

12. Principles for accounting for payables to suppliers.

Trade payables are monitored in detail by counterparty, original term and remaining term at the reporting date. At period-end, payables are reconciled to determine the outstanding balance.

Payables are classified in accordance with Decree No. 206/2013/NĐ-CP dated 09/12/2013 and current regulation:

During the period, the Company did not make any provisions for payables.

13. Principles for accounting for dividends and profit payable.

Dividends and profit payable in the period arise when the Company distributes prior-year profit following the resolution of the Annual General Meeting of Shareholders.

Status of payment of dividends and profit payable: The Company makes payments in accordance with regulations

14. Principles for recognition of accrued expenses.

Accrued expenses are costs actually incurred but not yet fully documented for payment at the date of preparation of the financial statements. When such costs are fully documented, if there is any difference from the amount accrued, the accountant shall adjust the cost upward or downward accordingly.

15. Principles for recognition of deferred revenue: No transactions arising.

16. Principles for accounting for provisions:

Provisions arising in the period are amounts set aside in advance as costs in accordance with the business plan of TKV Group to ensure revenue-cost matching in the period.

17. Principles for accounting for deferred income tax:

a. Principles for accounting for deferred tax assets:

Deferred tax assets are recognised for deductible temporary differences related to mining licence fees and other items.

The tax rate used to determine the value of deferred tax assets is the tax rate applicable at the time the deferred tax is determined.

No offsetting against deferred tax liabilities.

b. Principles for accounting for deferred tax liabilities: No transactions arising

18. Principles for recognition of borrowings and finance lease liabilities

Borrowings are recognised at the actual loan amount arising in the period.

Borrowings are monitored in detail by repayment schedule for each borrowing by counterparty.

19. Principles for recognition and capitalisation of borrowing costs:

Borrowing costs are recognised in production and business costs in the period in which they arise, except for borrowing costs directly attributable to the construction or production of an asset under construction, which are capitalised into the cost of that asset (eligible for capitalisation) when all conditions set out by Vietnamese Accounting Standards are met.

20. Principles for accounting for convertible bonds: No transactions arising

21. Principles for recognition of owners' equity:

Owners' equity is recognised at the actual contributed capital amount.

Share premium is recognised as direct costs associated with the share issuance.

Principles for recognition of asset revaluation surplus:

- + Upon a State decision on asset revaluation
- + Upon equitisation of State-owned enterprises
- + Upon change in form of ownership

Principle for recognition of retained earnings: The actual profit from the Company's business operations in the period.

22. Principles and methods for recognition of revenue and other income:

Revenue from sale of goods and rendering of services: recognised when all conditions for revenue recognition specified in the accounting standard 'Revenue and Other Income' are satisfied.

Other income: Reflects other income items outside the Company's principal production and business activities.

Principle for recognition of financial income: Based on monthly bank deposit interest notifications.

Construction contract revenue: No transactions arising.

23. Principles for accounting for revenue deductions: No transactions arising

24. Principles for accounting for cost of goods sold:

Matching principle – cost of goods sold matches revenue.

Write-off of abnormal losses: write off immediately any costs exceeding normal levels in inventories.

Inventory write-down: No transactions arising

25. Principles for accounting for financial expenses:

Financial operating expenses comprise costs or losses related to investing and financing activities, interest expense, and foreign exchange losses.

Recognised in full when actually incurred (including provisioned amounts).

26. Principles for recognition of selling expenses and general and administrative expenses:

Selling expenses and general and administrative expenses are recognised in full for all costs arising in the period.

27. Principles for accounting for disposal and liquidation of fixed assets and investment property:

All disposals and liquidations of fixed assets and investment property are carried out in accordance with applicable laws and regulations

28. Principles and methods for recognition of current income tax expense (including supplementary corporate income tax under global minimum tax rules) and deferred income tax expense:

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

29. Other accounting principles and methods: Comply with principles under the system of Vietnamese Accounting Standards issued by the Ministry of Finance.

V. SUPPLEMENTARY INFORMATION FOR LINE ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

Unit: VND

1. Cash and Cash Equivalents

Cash and cash equivalents held by the enterprise without restrictions on use	30/9/2026	01/01/2026
- Cash on hand	859.957.000	485.519.205
- Demand deposits	49.049.302.262	28.922.657.696
- Cash in transit	0	
- Cash equivalents		
Total	49.909.259.262	29.408.176.901

Details of demand deposits by bank:

Contents	30/9/2026	01/01/2026
Vietinbank (Vietnam Joint Stock Commercial Bank for Industry and Trade)	9.495.841.825	964.209.736
BIDV (Bank for Investment and Development of Vietnam)	1.068.988.394	1.022.502.573
Agribank (Vietnam Bank for Agriculture and Rural Development)	104.405.450	104.447.350
MB Bank (Military Commercial Joint Stock Bank)	3.195.281.734	15.520.353.690
VIBank – Quang Ninh Branch	344.047.084	343.789.861
Vietcombank Quang Ninh (Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch)	31.806.382.030	8.384.655.013
SHB (Saigon – Hanoi Commercial Joint Stock Bank)	381.508.465	214.376.358
Agribank – Quang Yen Town Branch	325.722.240	320.404.183
Agribank – Quang Yen Town Branch	2.327.125.040	2.047.918.932
Total	49.049.302.262	28.922.657.696

- Details of items classified as cash equivalents (content, term, balance): ...

2. Financial Investments

a) Held-for-trading securities

ITEM	30/9/2026			01/01/2026		
	Cost	Fair value	Allowance	Cost	Fair value	Allowance
- Total value of shares						
- Total value of bonds						
- Other investments						
Total						

- Reasons for changes for each investment:
 - + Quantity
 - + Value
- Basis for determining fair value of held-for-trading securities

b) Held-to-maturity investments

ITEM	30/9/2026			01/01/2026		
	Cost	Recoverable amount	Allowance	Cost	Recoverable amount	Allowance
- Short-term						
+ Term deposits						
+ Bonds						
+ Loans						
+ Other investments						
- Long-term						
+ Term deposits						
+ Bonds						
+ Loans						
+ Other investments						
- Other investments						
Non-current						
- Term deposits						
- Bonds						
- Other investments						
Total						

c) Equity investments in other entities

ITEM	30/9/2026			01/01/2026		
	Cost	Recoverable amount	Allowance	Cost	Recoverable amount	Allowance
- Investments in subsidiaries						
- Investments in associates and joint ventures						
- Investments in other entities						
Total						

3. Trade Receivables

Short-term trade receivables: Details per Schedule 03A-TM-TKV

Long-term trade receivables: Schedule 03B-TM-TKV – No transactions arising

4. Other Receivables

Short-term: Details per Schedule 04-TM-TKV

Long-term: Details per Schedule 04-TM-TKV

5. Assets Awaiting Resolution

ITEM	30/9/2026		01/01/2026	
	Quantity	Value	Quantity	Value
Cash				
Inventories				
Fixed assets				
Other assets				
Total	0	0	0	0

6. Doubtful Receivables (Bad Debts)

Details per Schedule 06-TM-TKV

03A-TM-TKV: SHORT-TERM TRADE RECEIVABLES FROM CUSTOMERS OUTSIDE THE TKV GROUP

For the 9-month period of 2026

Unit: VND

No.	Entity	Closing Balance		Opening Balance	
		Debit	Credit	Debit	Credit
	Total	58.868.613	6.183.881.000	14.099.524	
I	Associates and Joint Ventures				
II	Other entities	58.868.613	6.183.881.000	14.099.524	
1	Mobifone Quang Ninh – Branch of Mobifone Corporation	40.038.458			
2	Mobifone Northern Network Centre – Branch of Mobifone Corporation			11.161.930	
3	Saigon - Hanoi Commercial Joint Stock Bank (SHB)	15.000.000			
4	Xuan Chinh Trading, Services and Transportation Company Limited		6.183.881.000		
5	Household groups – Group 36 – Vang Danh	3.830.155		2.937.594	

Vinacomin - Vang Danh Coal Joint Stock Company

03A-TM-TKV: SHORT-TERM TRADE RECEIVABLES WITHIN TKV GROUP

For the 9-month period of 2026

Unit: VND

No.	Entity	Closing Balance		Opening Balance	
		Debit	Credit	Debit	Credit
	TOTAL	535.073.040.310		850.309.683.982	
I	Parent company				
II	Other entities	535.073.040.310		850.309.683.982	
1	Vietnam National Coal – Mineral Industries Group – Vang Danh Transport Company – Vinacomin (Branch of TKV)	535.069.080.310		850.309.683.982	
2	Vinacomin - Miners Transportation and Shuttle Services Joint Stock Company	3.960.000			

04-TM-TKV: OTHER RECEIVABLES

For the 6-month period of 2026

Unit: VND

No.	ITEM	Closing Balance		Opening Balance	
		Short-term	Long-term	Short-term	Long-term
	Total	5.867.147.904	36.923.567.093	14.227.280.039	65.283.773.987
I	Within TKV Group	4.784.057.589	60.000.000	12.963.978.530	60.000.000
1	Receivables related to equitization				
2	Receivables from dividends and profit distributions				
3	Employee receivables	1.558.763.753	60.000.000	10.728.168.602	60.000.000
4	Advances	2.032.506.858		29.298.192	
5	Deposits and guarantees				
6	Items on loan				
7	Receivables from individuals who unilaterally terminated contracts in violation of law				
8	Other receivables	1.192.786.978		2.206.511.736	
II	Outside TKV Group	1.083.090.315	36.863.567.093	1.263.301.509	65.223.773.987
1	Receivables relating to equitisation				
2	Receivables from dividends and profit distributions				
3	Environmental Protection Security Deposits	1.031.740.315	32.947.624.467	1.031.740.315	53.229.422.021
4	Industrial gas cylinder deposits		148.000.000		148.000.000
5	Items on loan				
6	Household support items				
7	Deposit fund interest accrued		3.767.942.626		11.846.351.966
8	Other receivables	51.350.000		231.561.194	

DETAILED REPORT ON DOUBTFUL RECEIVABLES (ALLOWANCE FOR BAD DEBTS)

As at 30/09/2026

Unit: VND

N o.	DEBTOR	Closing Balance (30/09/2026)			Opening Balance (1/1/2026)		
		Cost	Estimated recoverable amount	Allowance (3)=(1)-(2)	Cost	Estimated recoverable amount	Allowance (6)=(4)-(5)
A	B	(1)	(2)	(3) = (1) - (2)	(4)	(5)	(6) = (4) - (5)
	TOTAL	3.261.157.300	0	3.261.157.300	4.747.582.844	0	4.747.582.844
I	6 months to under 1 year						
II	1 year to under 2 years						
III	2 years to under 3 years	0	0	0			
1							
IV	3 years and over	3.261.157.300	0	3.261.157.300	4.747.582.844	0	4.747.582.844
1	Capital advance for timber planting – Uong Bi Single-member Forestry Company Limited	3.261.157.300		3.261.157.300	4.516.021.650		4.516.021.650
2	Timber price difference under contracts 2007+2008+2009 – Uong Bi Single-member Forestry Company Limited	0		0	231.561.194		231.561.194

7. Inventories

ITEM	30/9/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Goods in transit				
- Raw materials and supplies	106.612.907.006		67.711.052.702	
- Tools and instruments	7.273.382.764		4.020.244.062	
- Work in progress	74.255.996.568		27.789.067.409	
- Finished goods	115.433.878.293		127.177.946.707	
- Merchandise	1.875.832.218		1.415.198.684	
- Goods consigned for sale				
- Raw materials in bonded warehouse				
Total	305.451.996.849	0	228.113.509.564	0

- Basis for allocation of raw materials and supplies

- Value of slow-moving, obsolete or unsaleable inventories at end of period:

53.007.057

Reasons and proposed treatment for slow-moving, obsolete or unsaleable inventories:

Goods returned after use, pending disposal in accordance with regulations

Goods returned after use, pending disposal in accordance with regulations

- Value of inventories pledged or mortgaged as collateral for liabilities at end of period

- Reasons for additional provision or reversal of allowance for obsolete inventories

8. Long-term Work in Progress

a. Long-term production and business in-progress costs: None incurred

b. Construction in progress:

- Periodic repair and maintenance

- Upgrading and renovation of fixed assets

(Details per Statement 08A-TM-TKV)

- Procurement/purchases

- Capital construction

(Details per Statement 08B-TM-TKV)

9. Movements in Tangible Fixed Assets: Details per Schedule 09-TM-TKV

10. Movements in Intangible Fixed Assets: Details per Schedule 10-TM-TKV

08A-TM-TKV: REPORT ON PERIODIC REPAIR AND MAINTENANCE OF FIXED ASSETS
For the 9-month period of 2026

Unit: VND

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
I	Prepaid repair costs brought forward					5,751,833,520	
1	Repair and reinforcement of the reinforced concrete structure supporting the No. 163 screening machine floor at the coal loading house and main preparation building of Vang Danh Coal Preparation Plant					1,669,205,601	
2	Repair of the 3rd floor of the coal loading house and electrical substations No. 6 and No. 7, and bunkers 3004A, 3004B, 5016, 5017, 5018, belt conveyor units of Line 5 and Line 6, and the 2nd-floor steel platform of the main preparation building of the Preparation Plant					2,559,576,629	
3	Repair of the roof-support bending workshop, structural welding workshop, and shift-handover room of the Mine Mechanical-Electrical Workshop					1,523,051,290	-
II	Current period repairs	459,782,102	141,086,000,000	39,980,685,811	40,121,440,930	4,759,123,497	319,026,983
A	Outsourced within TKV Group		70,600,000,000	9,275,418,758	9,275,418,758	2,253,077,756	
A1	Repair of electro-mechanical equipment		53,900,000,000	4,952,082,224	4,952,082,224	816,466,669	
1	Underground loader XD-0.32 (Asset No.: 002/12; 002/16; 002/21)		2,100,000,000				
2	Underground loader XD-0.32 (Asset No.: 002/12)			548,828,424	548,828,424	91,215,570	

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
3	8-ton battery locomotive (Asset No.: TD8T-005/22; TD8T-004/14; CTL8T-004/20; CTL8T-005/20; TD8T-006/12; TD8T-001/20)		5,400,000.000				
4	8-ton battery locomotive CTL8/9G (Asset No.: TD8T-001/20; Card No.: D20-4143)			855,000.327	855,000.327	353,176.230	
5	8-ton battery locomotive TD8-900AT (Asset No.: TD8-004/14; Card No.: D14-0199)			812,112.813	812,112.813	67,061.161	
6	8-ton battery locomotive (Asset No.: TD8T-005/22)			797,956.870	797,956.870	65,881.499	
7	Scraper conveyor SKAT 80 (Asset No.: MC80-001/19; MC80-002/19; MC80-003/19; MC80-004/19; MC80-005/19)		1,000,000.000	1,017,362.724	1,017,362.724	162,478.787	
8	Emulsion pump station 200 L/min, model BRW200/31.5, including 2 pumps, 1 RX200/16D emulsion tank, 2 QJZ-200/1140(660) magnetic starters and 1 KJZ-200/1140(660) circuit breaker (Asset No.: BNH125-001/22; BNH125-002/22; BNH125-003/22; BNH125-004/22)		2,000,000.000				
9	Emulsion pump station 200 L/min, model BRW200/31.5, including 2 pumps, 1 RX200/16D emulsion tank, 2 QJZ-200/1140(660) magnetic starters and 1 KJZ-200/1140(660) circuit breaker (Asset No.: BNH125-002/22)			463,519.192	463,519.192	38,624.099	
10	Emulsion pump station 200 L/min, model BRW200/31.5, including 2 pumps, 1 RX200/16D emulsion tank, 2 QJZ-200/1140(660) magnetic starters and 1 KJZ-200/1140(660) circuit breaker (Asset No.: BNH125-003/22)			457,301.874	457,301.874	38,029.323	
11	Emulsion pump station BRW80/35 (Asset No.: 002/20; 003/20)		700,000.000				

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
12	Transformer (Asset No.: MBA400-004/13; MBA400-005/07)		700,000,000				
13	Belt conveyor B1200 (Asset No.: BT1200-001/16)		30,000,000,000				
14	Belt conveyor B1000 (Asset No.: BT1000-001/16)		3,000,000,000				
15	Belt conveyor B1000 (Asset No.: BT1000-002/16)		9,000,000,000				
A2	Repair of transport equipment		11,700,000,000	3,545,306,657	3,545,306,657	1,267,402,447	
1	Self-tipping trucks: 14P-3484; 14N-3127; 14C-173.28; 14C-174.89; 14P-4952; 14H-004.92		5,100,000,000				
2	Self-tipping truck 14N-3127			792,503,396	792,503,396	396,251,700	
3	Truck 14C-174.89			846,002,256	846,002,256	493,501,316	
4	KamAZ 65115 dump truck, registration No. 14P-3484			725,221,154	725,221,154	180,931,539	
5	Truck 14P-4952			1,181,579,851	1,181,579,851	196,717,892	
6	Wheel loader 14LA-1436		1,900,000,000				
7	Truck-mounted crane 14C-116.81		900,000,000				
8	Crawler excavator 14XA-0917		1,900,000,000				
9	Crawler bulldozer 14XA-0455		1,900,000,000				
A3	Repair of screening/preparation equipment		5,000,000,000	778,029,877	778,029,877	169,208,640	
1	Belt conveyor B800 (Asset No.: BT800 003/17)		850,000,000				
2	Belt conveyor N3.5 (KJIC-1000) (Asset No.: BT1000-001/07)		950,000,000	778,029,877	778,029,877	169,208,640	
3	Belt conveyor B1000 (Asset No.: BT1000-001/02)		850,000,000				
4	Belt conveyor B1000 (Asset No.: BT1000-001/73)		950,000,000				
5	Belt conveyor B800 (Asset No.: BT800-003/70)		750,000,000				
6	Double-deck classifying screen, 40 mm and 90 mm mesh, Q=120-150 tons/h, N=2x11 kW (Asset No.: SR180 009/17)		650,000,000				
B	Outsourced within TKV Group	459,782,102	56,406,000,000	18,874,803,344	19,015,558,463	1,357,698,361	319,026,983
B1	Repair of servicing and electro-mechanical equipment		21,250,000,000	2,444,824,225	2,444,824,225	438,894,931	

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
1	Multi-stage water pump MD500-57×4, 500 m³/h (Asset No.: BN500-001/11; Card No.: B11-0192); PN water pump MD500-57×4 (Asset No.: BMD500-002/15; Card No.: B15-0062)		700.000.000				
2	PN water pump MD500-57×4 (Asset No.: BMD500-002/15; Card No.: B15-0062)			288.114.429	288.114.429	119.443.510	
3	Multi-stage water pump MD500-57×4, 500 m³/h (Asset No.: BN500-001/11; Card No.: B11-0192)			268.531.869	268.531.869	44.586.144	
4	PN water pump DF450-60×5 (Asset No.: BDF450-001/22)		350.000.000	291.336.364	291.336.364	121.352.650	
5	Horizontal centrifugal slurry pump PN HM100-FHC SC5 (Asset No.: HTVB175-002/15.1 and HTVB175-002/15.2; Card No.: B15-0444)		900.000.000	296.366.667	296.366.667	24.633.056	
6	Vertical centrifugal slurry pump PN VS80-L120 (Asset No.: HTVB175-002/15.9; Card No.: B15-0444 and Asset No.: HTVB175-002/15.10; Card No.: B15-0444)		900.000.000	229.034.294	229.034.294	19.067.858	
7	Soft starter (Asset No.: KDM6-001/10; KDM6-002/11)		2.200.000.000				
8	6kV switch (PN) (Asset No.: TPP6200-002/15; TPP6200-005/15; MN 696-008/14; TPP6400-001/15)		400.000.000	247.635.546	247.635.546	41.237.542	
9	Fixed-installation air compressor AS302K (Asset No.: MNK302-001/17)		1.500.000.000	823.805.056	823.805.056	68.574.171	
10	Pneumatic (air-powered) rail-mounted monorail system (Asset No.: 7628/22)		1.500.000.000				
11	Automation system for main ventilation fan stations at level +139 (Asset No.: HTTDH139-001/20)		2.200.000.000				
12	Automation system for main ventilation fan stations at level +215 (Asset No.: HTTDH215-001/21)		3.600.000.000				

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
13	Automation system for underground and surface coal transport conveyor lines at the Canh Ga shaft area (Asset No.: HTTDHBT-001/18)		7.000.000.000				
B3	Repair of screening/preparation equipment		3.800.000.000				
1	Fixed-installation air compressor, model AS501K (Asset No.: MNK501K 001/17)		1.500.000.000				
2	Fixed-installation air compressor, model AS501K (Asset No.: MNK501K 002/17)		1.500.000.000				
3	75kW frequency inverter cabinet (Asset No.: TB175-001/08; TB175-003/08)		800.000.000				
B4	Repair of architectural works/buildings	459.782.102	31.356.000.000	16.429.979.119	16.570.734.238	918.803.430	319.026.983
1	Repair of the production administration building (Unit 1 + Unit 2 + extension)		31.356.000.000				
2	Repair of the 3-storey communal building in the Canh Ga Area	459.782.102		16.110.952.136	16.570.734.238	918.803.430	
3	Preparation of the economic-technical report for the repair of the production administration building			319.026.983			319.026.983
C	Self-performed		14.080.000.000	11.830.463.709	11.830.463.709	1.148.347.380	
C1	Repair of servicing and electro-mechanical equipment		9.780.000.000	9.128.205.894	9.128.205.894	772.975.243	
1	Underground belt conveyor B650 (Asset No.: BT650-001/19; BT650-002/19; BT650-003/19)		1.080.000.000				
2	Underground belt conveyor B650 BTHL 650/130/18.5 (Asset No.: BT650-001/19; Card No.: D19-3411)			243.961.829	243.961.829	26.158.624	
3	Underground belt conveyor B800 (Asset No.: BT800-002/18; BT800-003/18; BT800-007/15; BT800-008/15)		2.600.000.000				
4	Underground belt conveyor B800 DTL80/25/2x45, L=450 m (Asset No.: BT800-003/18; Card No.: D18-3281)			1.589.991.494	1.589.991.494	175.371.278	

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
5	Underground belt conveyor B800 DTL80/25/2×45, L=350 m (Asset No.: BT800-002/18; Card No.: D18-3280)			1.287.965.256	1.287.965.256	142.023.918	
6	Underground belt conveyor B800 DTL80/31.5×55 (Asset No.: BT800-007/15; Card No.: D15-0471)			1.403.941.789	1.403.941.789	76.273.988	
7	Underground belt conveyor B800 DTL80/31.5×55 (Asset No.: BT800-008/15; Card No.: D15-0472)			1.342.832.785	1.342.832.785	72.837.377	
8	Underground belt conveyor B1000 (Asset No.: BT1000-001/16; BT1000-002/16)		2.000.000.000				
9	Reciprocating feeder CLL-12, capacity 570 tons/h (Asset No.: CLL12-002/16; Card No.: D16-1737)		200.000.000	109.802.743	109.802.743	18.142.124	
10	Extended-handle roadheader, model EBH45 (Asset No.: EBH45-001/20; Card No.: B20-3715)		900.000.000	1.578.401.106	1.578.401.106	131.411.358	
11	Main ventilation fan station 2K56N24 at level +215 (Card No.: B19-3442)		3.000.000.000				
12	Main ventilation fan 2K56N24 (Asset No.: TQG2K56N24-001/19.1; Card No.: B19-3442)			766.164.446	766.164.446	63.735.788	
13	Main ventilation fan 2K56N24 (Asset No.: TQG2K56N24-001/19.2; Card No.: B19-3442)			805.144.446	805.144.446	67.020.788	
C3	Repair of screening/preparation equipment		4.300.000.000	2.702.257.815	2.702.257.815	375.372.137	
1	Vibrating feeder CL-10, capacity 385 tons/h (Asset No.: CL10 004/17; Card No.: B17-3264)		250.000.000	153.504.053	153.504.053	12.700.338	
2	Vibrating feeder CL-10, capacity 385 tons/h (Asset No.: CL10-015/17; Card No.: B17-3264)		250.000.000	153.504.053	153.504.053	25.409.008	
3	Vibrating feeder CL-10, capacity 385 tons/h (Asset No.: CL10-018/17; Card No.: B17-3264)		250.000.000	153.504.053	153.504.053	25.409.008	

No.	DESCRIPTION	Opening WIP	Plan	Actual repairs YTD	Completed repairs	Cost allocated	Closing WIP
4	Vibrating feeder CL-10, capacity 385 tons/h (Asset No.: CL10-023/17; Card No.: B17-3264)		250,000,000	153,504,053	153,504,053	25,400,676	
5	Vibrating feeder CL-10, capacity 385 tons/h (Asset No.: CL10 024/17; Card No.: B17-3264)		250,000,000	153,504,053	153,504,053	12,700,338	
6	Vibrating feeder, model CLL-8; Q=275 tons/h; N=5.5 kW; U=380/660 V (Asset No.: CLL8-002/21)		250,000,000				
7	Vibrating feeder, model CLL-8; Q=275 tons/h; N=5.5 kW; U=380/660 V (Asset No.: CLL8-002/21)		250,000,000				
8	Coal slurry pump, Qmax=150 m³/h, rated power=45 kW (Asset No.: HM150 007/17; Card No.: B17-3264)		850,000,000	581,341,880	581,341,880	48,395,157	
9	Dilute suspension pump No. 2, Qmax=220 m³/h, rated power=30 kW (Asset No.: HM150 006/17)		850,000,000	677,170,644	677,170,644	112,761,774	
10	Thickener underflow slurry pump, Q=200 m³/h, rated power=22 kW (Asset No.: HM150 012/17)		850,000,000	676,225,026	676,225,026	112,595,838	
TC	Total	459,782,102	141,086,000,000	39,980,685,811	40,121,440,930	10,510,957,017	319,026,983

(Issued pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

Vinacomin - Vang Danh Coal Joint Stock Company

WORK IN PROGRESS COST REPORT

For the 9-month period of 2026

Unit: VND

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Construction	Equipment	Other	Cumul. total	Total descr.	Handover	Written-off	Other descr.	Dr	Cr
24121	Capital construction (construction/installation)			17,120,000,000										
24122	Bank loan			17,120,000,000										
242	Underground mining below level - 675, Vang Danh Coal Mine			17,120,000,000										
	Construction costs			17,120,000,000										
60	Wellness fund													
50	Screening/preparation													
	Items (pending common allocation)													
24122	Capital construction (equipment)	27,465,000,000		292,442,000,000		294,641,499,218		294,641,499,218	205,078,122,176		255,587,194,922	1,478,521,674	99,803,760,800	1,707,143,879
50	Bank loan	26,205,000,000		245,337,000,000		264,384,229,044		264,384,229,044	209,136,188,822		235,917,605,360	3,532,730,462	95,867,900,500	1,648,796,209
143	Project for renovation and expansion of open-pit mining, V4-V8A			1,300,000,000		3,516,000,000		3,516,000,000	2,500,000,000		3,290,000,000			
	Equipment			1,300,000,000		3,516,000,000		3,516,000,000	3,510,000,000		3,290,000,000			
218	Investment in underground mine slurry dredging system			9,335,000,000		10,724,814,815		10,724,814,815	10,724,814,815		10,724,814,815			
	Project costs			9,335,000,000		10,724,814,815		10,724,814,815	10,724,814,815		10,724,814,815			
242	Underground mining below level - 675, Vang Danh Coal Mine			2,000,000,000										
	Equipment costs			2,000,000,000										
248	Equipment for maintaining the synchronous mechanized longwall face			48,018,000,000		51,892,400,000		51,892,400,000					51,892,400,000	
	Equipment			48,018,000,000		51,892,400,000		51,892,400,000					51,892,400,000	
250	Enhancement of transport capacity serving inclined shaft production					94,100,000,000		94,100,000,000	94,100,000,000		94,100,000,000			
	Project costs					94,100,000,000		94,100,000,000	94,100,000,000		94,100,000,000			
261	Generation of the ventilation system at Vang Danh shaft			13,112,000,000		15,445,500,000		15,445,500,000	25,648,500,000		34,829,026,000	814,380,000		
	Project costs			13,112,000,000		15,445,500,000		15,445,500,000	25,648,500,000		34,829,026,000	814,380,000		
260	Mechanization equipment system for the flexible-shield (soft-shield) longwall face			6,000,000,000		35,645,500,000		35,645,500,000	25,648,500,000		24,829,026,000	814,380,000		
	Project costs			6,000,000,000		35,645,500,000		35,645,500,000	25,648,500,000		24,829,026,000	814,380,000		
262	Investment in equipment to maintain production, 2025	8,175,000,000		82,837,000,000		36,339,858,644		36,339,858,644	41,102,855,402		39,406,161,800	1,754,594,462		1,648,796,209
	Project costs			82,837,000,000		36,339,858,644		36,339,858,644	41,102,855,402		39,406,161,800	1,754,594,462		
	Underground belt conveyor (B65)					3,125,124,000		3,125,124,000	3,125,124,000		3,125,124,000			

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Constru- ction	Equipment	Other	Cumul. total	Total descr.	Handover	Written-off	Other descr.	Dr	Cr
	Underground belt conveyor B800				2,588,641,000		2,588,641,000	2,588,641,000			2,588,641,000			
	Non-standard suspension (flexible-radiant) pump	2,000,000,000						2,000,000,000			2,000,000,000			
	Multi-slope curved sieve	6,145,000,000						6,145,000,000			6,145,000,000			
	Complete medium-voltage 6kV frequency inverter set				4,610,000,000		4,610,000,000	4,610,000,000			4,610,000,000			
	7.2kV distribution cabinet				2,703,620,000		2,703,620,000	2,703,620,000			2,703,620,000			
	Underground Cable System and Synchronizing Panel				10,890,916,000		10,890,916,000	10,890,916,000			10,890,916,000			
	Explosion-proof soft starter				3,310,000,000		3,310,000,000	3,310,000,000			3,310,000,000			
	Dump Truck							1,648,796,810				1,648,796,810		1,648,796,810
	Special-purpose Artic Work Platform Truck				105,807,645		105,807,645	105,807,645				105,807,645		
283	Investment in equipment serving mining and roadway excavation, 2025	18,000,000,000		6,807,000,000	10,548,255,545		18,548,255,545	18,548,255,545			17,677,119,545	961,258,800		
	Project costs			6,807,000,000										
	Explosion-proof magnetic starter				1,148,456,000		1,148,456,000	1,148,456,000			1,148,456,000			
	Explosion-proof transformer, 400 kVA				2,620,545,455		2,620,545,455	2,620,545,455			2,620,545,455			
	Circuit breaker				2,313,672,727		2,313,672,727	2,313,672,727			2,313,672,727			
	Compressed-air booster unit				160,645,000		160,645,000	160,645,000			160,645,000			
	Automatic flood control door	3,308,400,000						3,308,400,000			3,308,400,000			
	Urban-battery electric locomotive	6,812,640,000						6,812,640,000			6,812,640,000			
	Explosion-proof ventilation fan (various types)	2,437,000,000						2,437,000,000			2,437,000,000			
	Compressed-air fan	710,000,000						710,000,000			710,000,000			
	30kW explosion-proof exhaust fan	910,000,000						910,000,000			910,000,000			
	Underground dust extractor	2,632,000,000						2,632,000,000			2,632,000,000			
	Multi-gas detector				3,450,000,000		3,450,000,000	3,450,000,000			3,450,000,000			
	Automatic air door	1,280,000,000						1,280,000,000			1,280,000,000			
	Explosion-proof circuit breaker (MCCB)				946,636,363		946,636,363	946,636,363			946,636,363			
284	Supplementary investment in equipment for ventilation and mine gas control management			35,258,220,000			35,258,220,000	35,258,220,000			35,258,220,000			
	Project costs			35,258,220,000										
288	Investment in equipment to maintain production, 2026			48,485,000,000		3,975,580,360	3,975,580,360	3,975,580,360				3,975,580,360		
	Project costs - maintaining production, 2026			48,485,000,000										
289	Investment in equipment serving mining and roadway excavation, 2026			67,039,000,000		3,975,580,360	3,975,580,360	3,975,580,360						
	Project costs			67,039,000,000										
29	Yellow fund													
30	Screening/preparation													
	Items pending solution allocation													
31	Depreciation source (self-supplemented)													
234	Investment in renovation to enhance screening/preparation capacity & automation of Yang (Jiah Coal Preparation Plant No. 1)	1,418,000,000		47,411,000,000	38,377,560,204		38,377,560,204	38,377,560,204			21,028,344,142	2,938,696,212		481,500,000
														118,267,000

Code	Name	Opening Balance		Plan	Cumulative actuals			Cumulative decreases				Closing Balance	
		Dr	Cr		Constru- ction	Equipment	Other	Cumul. total	Total decr.	Handover	Written-off	Other decr.	Dr
Construction & Equipment													
238	Investment in underground mine slurry dredging system			1,037,000,000	867,100,000		867,100,000	867,100,000			867,100,000		
Project costs				1,037,000,000	867,100,000		867,100,000	867,100,000			867,100,000		
248	Equipment for maintaining the synchronized mechanized longwall face			5,334,000,000	4,815,800,000		4,815,800,000	4,815,800,000				4,815,800,000	
Equipment				5,334,000,000	4,815,800,000		4,815,800,000					4,815,800,000	
252	Enhancement of transport capacity serving inclined shaft production			1,887,000,000	1,887,000,000		1,887,000,000	1,887,000,000			1,811,200,000	76,800,000	
Project costs					1,887,000,000		1,887,000,000	1,887,000,000			1,811,200,000	76,800,000	
251	Renovation of the ventilation system at Yang Shun shaft			2,568,000,000	2,568,000,000		2,568,000,000	2,568,000,000			2,364,340,000	203,660,000	
Project costs				2,568,000,000	2,568,000,000		2,568,000,000	2,568,000,000			2,364,340,000	203,660,000	
260	Mechanization equipment system for the flexible shield (jack-shield) longwall face			500,000,000									
Project costs				500,000,000									
252	Investment in equipment to increase production, 2025			1,851,000,000	5,958,490,256		5,958,490,256	6,043,887,256			5,729,681,845	339,194,214	118,267,000
Project costs				1,851,000,000	5,958,490,256		5,958,490,256	6,043,887,256			5,729,681,845	339,194,214	118,267,000
Equipment													
	Underground belt conveyor D500				2,175,787,000		2,175,787,000				2,175,787,000		
	Tying mine car toppler bolt wrench				229,900,000		229,900,000	229,900,000					
	Explosive-charging equipment				744,700,000		744,700,000	744,700,000					
	7.2kV distribution cabinet				514,200,000		514,200,000	514,200,000					
	Planer + milling machine + punch-cutting machine										96,826,219		
	Internal-resistance roller				219,200,000		219,200,000	219,200,000					
	Automatic Personnel Lift				38,795,265		38,795,265	38,795,265			14,385,000	43,180,265	
	Complete explosion-proof frequency inverter cabinet, 500A				1,109,600,000		1,109,600,000	1,109,600,000					
	Explosion-proof soft starter				202,700,000		202,700,000	202,700,000					
	Transformers (various types)				604,700,000		604,700,000	604,700,000					
	Tire and bowl washing machine -												
	Plastic lunch-box washing machine												
	Blower												
	Cooling-only floor-standing air conditioner, 50,000 BTU							118,267,000					118,267,000
Equipment													
	Ambulance				80,822,091		80,822,091					80,822,091	
253	Investment in equipment serving mining and roadway excavation, 2025	1,418,000,000		2,845,000,000	3,215,283,996		3,215,283,996	4,653,382,996			1,418,000,000	3,215,283,996	
Project costs				2,845,000,000									
	Explosion-proof magnetic starter				1,579,299,098		1,579,299,098	1,579,299,098				1,579,299,098	
	Explosion-proof lighting/signal transformer				265,984,000		265,984,000	265,984,000				265,984,000	
	Explosion-proof ventilation fans (various types)	1,418,000,000						1,418,000,000			1,418,000,000		
	Explosion-proof circuit breaker (MCB)				1,335,000,000		1,335,000,000	1,335,000,000				1,335,000,000	

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Constru- ction	Equipment	Other	Cumul. total	Total decr.	Handover	Written-off	Other decr.	Dr	Cr
264	Supplementary investment in equipment for ventilation and mine gas control management			3,346,000,000	2,884,492,800		2,884,494,800	2,884,495,000	3,802,943,000			15,552,000		
					2,884,492,800		2,884,492,800	2,884,495,000				15,552,000		
Project costs														
268	Investment in equipment to maintain production, 2026			3,260,000,000										
Project costs				32,886,000,000										
269	Investment in equipment serving mining and roadway excavation, 2025			12,086,000,000										
Project costs				11,338,000,000										
24323	Other capital construction (consulting costs)	16,715,942,311	6,490,906	20,621,000,000		1,165,096,553	2,165,896,469	3,434,559,614	1,614,559,416				22,266,479,459	6,490,906
98	Depreciation reserve (self-supplemented)	16,715,942,311	6,490,906	20,621,000,000		1,165,096,553	2,165,896,503	3,434,559,614	1,614,559,416				22,266,479,459	6,490,906
143	Project for renovation and expansion of open-pit mining, 14-15A	1,823,386,794	2,372,725			2,133,496,782	3,133,496,702						3,856,980,556	2,372,725
Other project costs			2,372,725											2,372,725
Survey ... and preparation of forest-planning adjustment dossier		111,372,465											111,372,465	
Preparation of 1:500-scale planning		307,897,006											307,897,006	
Site (land) clearance						763,462,106	763,462,106						763,462,106	
Preparation of Environmental Impact Assessment Report		626,041,516					884,412,191						1,510,453,707	
Preparation of Feasibility Study Report		307,873,787											307,873,787	
Preparation of Construction Drawings and Cost Estimates						217,631,481	217,631,481						217,631,481	
Payment for Replacement Amortization						177,462,829	177,462,829						177,462,829	
Verification of Certification Drawings and Cost Estimates						51,978,035	51,978,035						51,978,035	
Land Surveying, Cassini's Extent Preparation and Boundary Determination for Land Lease						38,449,141	38,449,141						38,449,141	
192	Underground mining project – shaft section, levels –40 to –175, Cakh Ga area, Vang Dakh Coal Mine		3,818,182											3,818,182
Preparation of Feasibility Study Report			9,818,182											9,818,182
223	Construction of coal-slurry filter-pressing area	113,810,755											113,810,755	
Survey (drilling for construction)		113,810,755											113,810,755	
219	Vang Dakh Central production administration service area													
Planning, Preparation of Feasibility Study Report, Surveying, Preparation of Construction Drawings and Cost Estimates, Verification, and Preparation of Environmental Impact Assessment Report														
234	Investment in underground mine slurry dewatering system	119,583,704											119,583,704	
Preparation of Economic Technical Report		119,583,704											119,583,704	
342	Underground mining below level –175, Vang Dakh Coal Mine	12,282,298,802		15,838,800,000		2,813,136,116	2,813,136,116						15,813,416,992	
Consulting costs				15,838,800,000		2,813,136,116	2,813,136,116						2,813,136,116	

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Constru- ction	Equipment	Other	Cumul. total	Total decr.	Handover	Written-off	Other decr.	Dr	Cr
24124	Other capital construction (project management costs)			209 800 000										
66	Depreciation reserve (self-supplyments)			306 000 000										
242	Underground mining below level -175, Yang Darch Coal Mine			306 000 000										
	Project management costs			306 000 000										
24125	Other capital construction (other costs)	18,712,593,528		8,323,869,806			12,364,256,952	12,364,256,952	8,471,412,541		1,637,438,293	3,833,982,140	17,506,325,539	
30	Bank Loans						147,940,000	147,940,000					147,940,000	
183	Renovation and Expansion Project for Open-Pit Mining of Coal Teams V4-V6A						147,940,000	147,940,000					147,940,000	
	Equipment						147,940,000	147,940,000					147,940,000	
68	Depreciation reserve (self-supplyments)	18,712,593,528		8,323,869,806			12,116,194,851	12,116,194,851	8,471,412,542		1,637,438,293	3,833,982,140	17,357,365,534	
183	Project for renovation and expansion of open-pit mining, V4-V6A	4,061,581,000		259,869,000			5,931,446,544	5,931,446,544	54,296,000		54,296,000		8,878,451,564	
	Appraisal Fee for Environmental Impact Assessment Report	43 800 000					-						43 800 000	
	Site Clearance			251 000 000			8 838 470 144	2 318 470 544					8 838 470 544	
	Equipment						94 296 000	94 296 000	54,296,000		54,296,000			
	Auditing			100 000 000										
	Preparation of Construction Drawings and Cost Estimates	3 581 000											3 581 000	
	Payment for Replacement Attestation	3,900 000 000											3,900 000 000	
	Mineral Exploitation License Issuance Fee	36 000 000											36 000 000	
	Appraisal Fee for Environmental Impact Assessment - Coal Seam Dalongpa V4-V6A						18 800 000	18 800 000					18 800 000	
228	Investment in underground mine slurry weighing system			45,000 000										
	Project costs			63 000 000										
242	Underground mining below level -175, Yang Darch Coal Mine	6,496,808,799		8,820,069,806			56,235 800	56,235 800					6,463,835 198	
	Other Costs	8,310 800 799		3 820 000 000			56,235 800	56,235 800					6 310 800 799	
	Preparation of Feasibility Study Report												56 235 000	
	Appraisal Fee for Environmental Impact Assessment Report	96 000 000											96 000 000	
248	Equipment for maintaining the synchronized mechanical longwall face	13,440,147		216,000 000			598,087,418	598,087,418					611,527,565	
	Project costs			216,000 000										
	Equipment	13 440 147					598,087,418	598,087,418					611,527,565	
250	Enhancement of transport capacity sailing inclined shaft production	93,828,490		256,806 000			387,438,296	387,438,296	481,266,896		481,266,896			
	Project costs	93,828 490		256,806 000			387,438,296	387,438,296	481,266,896		481,266,896			
251	Renovation of the ventilation system at Yang Darch shaft	41,111,113		143,000 000			178,361,225	178,361,225	219,473,428		219,473,428			

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Constu ction	Equipment	Other	Cumul. total	Total decr.	Handover	Written-off	Other decr.	Dr	Cr
Project costs		41,112,151		148,000,000				179,261,275	319,475,478		219,475,478			
203	Automation and metering of the underground HVV distribution station						41,291,239	41,291,239	41,252,136		42,252,136			
Project costs								41,291,239	41,252,136		42,252,136			
203	Mechanization equipment system for the shaft-head (jack-shed) longwall face			40,000,000				41,291,239	41,252,136		42,252,136			
Project costs				40,000,000				41,291,239	41,252,136		42,252,136			
202	Investment in equipment to maintain production, 2025	52,136,440		410,000,000			638,225,432	629,525,432	597,760,489		277,791,089		403,958,891	
Project costs				410,000,000				629,525,432	597,760,489		277,791,089			
Underground left conveyor B-030							263,747,290	263,747,290						
Complete medium-voltage HVV frequency inverter set							50,628,040	50,628,040	51,849,547		51,849,547			
7.2kV distribution cabinet							17,745,396	17,745,396	18,453,774		18,453,774			
Underground cable system and synchronization (paralleling) cabinet							144,081,776	144,081,776	146,340,372		146,340,372			
Explosion-proof soft starter							59,057,190	59,057,190	60,422,359		60,422,359			
Self-feeding truck							93,351,640	93,351,640						
Investment in equipment serving mining and roadway excavation, 2025		88,094,362		434,000,000			411,319,884	403,319,884	514,513,546		586,403,280	8,862,346		
Project costs				434,000,000			363,343,340	363,343,340	262,343,180		345,543,280			
Explosion-proof magnetic starter							3,163,821	3,163,821	9,428,970		1,367,021		8,061,949	
Explosion-proof transformer, 400 kVA							11,823,270	11,823,270	22,646,818		22,646,818			
Circuit breaker							9,953,279	9,953,279	18,361,040		18,361,040			
Compressed air booster unit							722,310	722,310	1,346,892		1,346,892			
Automatic fire-control door							1,805,638	1,805,638	3,178,064		3,178,064			
Lithium-battery electric locomotive							3,323,260	3,323,260	30,725,776		30,725,776			
Explosion-proof ventilation fans (various types)							2,334,164	2,334,164	14,312,854		14,312,854			
Compressed-air fan							680,940	680,940	4,228,145		4,228,145			
32kW explosion-proof exhaust fan							871,400	871,400	3,419,109		3,419,109			
Underground Ault extractor							2,274,940	2,274,940	3,979,583		3,979,583			
Multi-gas detector							1,447,240	1,447,240	20,778,012		20,778,012			
Automatic air door							488,280	488,280	7,693,372		7,693,372			
Explosion-proof circuit breaker (MCCB)							4,256,370	4,256,370	7,934,816		7,934,816			
Supplementary investment in equipment for ventilation and mine gas control management				162,000,000			135,493,432	136,489,482	136,489,482		135,489,482			
Project costs				162,000,000			135,493,432	136,489,482	136,489,482		135,489,482			
Investment in construction of a domestic wastewater treatment station				68,000,000										
Project costs				68,000,000										
Explosion-proof - Gas Gas area, Veng Darh Mine							3,825,928,290	3,825,928,290	3,825,928,290			3,825,928,290		

Code	Name	Opening Balance		Plan	Cumulative actuals				Cumulative decreases				Closing Balance	
		Dr	Cr		Construction	Equipment	Other	Cumul. total	Total decr.	Handover	Written-off	Other decr.	Dr	Cr
Project costs							3 825 920 200	3 825 920 200	3 825 920 200			3 825 920 200		
Total		55 113 565 833	6 890 095	436 094 890 090		294 661 695 318	19 429 225 594	314 090 920 912	272 114 094 331		248 809 183 399	11 384 994 822	98 408 966 340	1 773 254 724

CONSOLIDATED REPORT ON MOVEMENTS IN TANGIBLE FIXED ASSETS

For the 9-month period of 2026

Part I: Analysis by Source of Funding

Unit: VND

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
A	COST				
I	Opening balance	6,393,422,445.870	1,082,494,236.776	5,200,959,906.162	109,968,302.932
1	In use	6,393,422,445.870	1,082,494,236.776	5,200,959,906.162	109,968,302.932
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully depreciated fixed assets	4,700,166,202.765	860,792,728.677	3,783,240,581.600	56,132,892.488
	Of which: In use	4,700,166,202.765	860,792,728.677	3,783,240,581.600	56,132,892.488
	– Total cost of fixed assets used as collateral/mortgage	1,688,193,654.530	61,908,696.901	1,626,284,957.629	
II	Increases during the period	260,809,189.309	25,211,533.949	235,597,655.360	
1	Purchases during the period				
2	Completed capital construction investments	260,809,189.309	25,211,533.949	235,597,655.360	
3	Capital contributions / equity contributions				
4	Transfers in				
5	Rotations				
6	Inventory counts				
7	Reclassification from investment property				
8	Post-audit adjustments				
9	Reclassification				
III	Decreases during the period	586,891.909	2,319.331	584,572.578	
1	Liquidations and sales	586,891.909	2,319.331	584,572.578	
2	Transfer to Investment Properties				
3	Transfers out				
4	Rotations				
5	Reclassified to tools and instruments				
6	Inventory shortfalls				
7	Revaluations				
8	Capital contributions				
9	Other decreases				
IV	Closing balance	6,653,644,743.270	1,107,703,451.394	5,435,972,988.944	109,968,302.932
1	In use	6,653,644,743.270	1,107,703,451.394	5,435,972,988.944	109,968,302.932
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully depreciated fixed assets	4,689,867,650.732	841,807,379.333	3,787,638,292.385	60,421,979.014
	Of which: In use	4,689,867,650.732	841,807,379.333	3,787,638,292.385	60,421,979.014
	– Total cost of fixed assets used as collateral/mortgage	1,947,510,672.819	85,628,059.830	1,861,882,612.989	
B	Depreciation				
I	Opening balance	5,468,592,333.624	962,279,008.194	4,432,604,341.037	73,708,984.393
1	In use	5,468,592,333.624	962,279,008.194	4,432,604,341.037	73,708,984.393
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
II	Increases during the period	211,050,212.532	29,351,783.337	175,398,560.181	6,299,869.014

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
1	Depreciation charge	209,915,730,348	29,351,783,337	175,398,560,181	5,165,386,830
2	Estimated depreciation	1,134,482,184			1,134,482,184
3	Transfers in				
4	Rotations				
5	Inventory counts				
6	Due to Conversion of Investment Properties				
7	Revaluations				
8	Other increases (source)				
III	<u>Decreases during the period</u>	<u>586,891,909</u>	<u>2,319,331</u>	<u>584,572,578</u>	
1	Reclassified to investment property				
2	Liquidations and sales	586,891,909	2,319,331	584,572,578	
3	Transfers out				
4	Rotations				
5	Reclassified to tools and instruments				
6	Inventory shortfalls				
7	Capital contributions				
8	Revaluations				
9	Other decreases				
IV	<u>Closing balance</u>	<u>5,679,055,654,247</u>	<u>991,628,472,200</u>	<u>4,607,418,328,640</u>	<u>80,008,853,407</u>
1	In use	5,679,055,654,247	991,628,472,200	4,607,418,328,640	80,008,853,407
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
C	<u>Carrying Amount</u>				
1	<u>Opening balance</u>	<u>924,830,112,246</u>	<u>120,215,228,582</u>	<u>768,355,565,125</u>	<u>36,259,318,539</u>
	<i>Of which: Used as collateral/mortgage</i>	697,654,710,148	25,524,358,368	672,130,351,780	
2	<u>Closing balance</u>	<u>974,589,089,023</u>	<u>116,074,979,194</u>	<u>828,554,660,304</u>	<u>29,959,449,525</u>
	<i>Of which: Used as collateral/mortgage</i>	797,194,797,189	41,283,436,335	755,911,360,854	

CONSOLIDATED REPORT ON MOVEMENTS IN TANGIBLE FIXED ASSETS

For the 9-month period of 2026

Part II: Analysis by Asset Category

Unit: VND

No.	ITEM	Total	Buildings and Structures	Machinery & Equipment	Transport Vehicles & Transmission Equipment	Management Tools and Equipment	Other Fixed Assets
A	B	1	2	3	4	5	6
A	COST						
I	Opening balance	<u>6,393,422,445,870</u>	<u>2,690,913,759,233</u>	<u>1,877,061,058,693</u>	<u>1,200,571,146,309</u>	<u>283,780,688,584</u>	<u>341,095,793,051</u>
1	In use	6,393,422,445,870	2,690,913,759,233	1,877,061,058,693	1,200,571,146,309	283,780,688,584	341,095,793,051
2	Not yet in use						
3	No longer required						
4	Awaiting liquidation						
	– Total cost of fully depreciated fixed assets	4,700,166,202,765	2,075,017,245,991	1,461,748,467,496	884,426,155,386	144,091,609,417	134,882,724,475
	Of which: In use	4,700,166,202,765	2,075,017,245,991	1,461,748,467,496	884,426,155,386	144,091,609,417	134,882,724,475
	– Total cost of fixed assets used as collateral/mortgage	1,688,193,654,530	99,180,040,602	650,810,699,792	435,682,215,325	207,380,019,508	295,140,679,303
II	Increases during the period	<u>260,809,189,309</u>		<u>92,515,240,499</u>	<u>123,406,049,101</u>	<u>44,887,899,709</u>	
1	Purchases during the period						
2	Completed capital construction investment	260,809,189,309		92,515,240,499	123,406,049,101	44,887,899,709	
3	Capital contributions / equity contribution						
4	Transfers in						
5	Rotations						
6	Inventory counts						
7	Reclassification from investment properties						
8	Post-audit adjustments						
9	Reclassification			341,095,793,051			-341,095,793,051
III	Decreases during the period	<u>586,891,909</u>			<u>586,891,909</u>		
1	Liquidations and sales	586,891,909			586,891,909		
2	Transfer to Investment Properties						
3	Transfers out						
4	Rotations						
5	Reclassified to tools and instruments						
6	Inventory shortfalls						
7	Revaluations						
8	Capital contributions						
9	Other decreases						
IV	Closing balance	<u>6,653,644,743,270</u>	<u>2,690,913,759,233</u>	<u>2,310,672,092,243</u>	<u>1,323,390,303,501</u>	<u>328,668,588,293</u>	
1	In use	6,653,644,743,270	2,690,913,759,233	2,310,672,092,243	1,323,390,303,501	328,668,588,293	
2	Not yet in use						
3	No longer required						
4	Awaiting liquidation						
	– Total cost of fully depreciated fixed assets	4,689,867,650,732	2,099,734,654,449	1,486,612,592,723	929,640,546,028	173,879,857,532	
	Of which: In use	4,689,867,650,732	2,099,734,654,449	1,486,612,592,723	929,640,546,028	173,879,857,532	
	– Total cost of fixed assets used as collateral/mortgage	1,947,510,672,819	99,180,040,602	1,035,658,765,126	559,441,554,848	253,230,312,243	
B	Depreciation						
I	Opening balance	<u>5,468,592,333,624</u>	<u>2,488,720,316,490</u>	<u>1,743,871,413,741</u>	<u>1,029,659,040,839</u>	<u>206,341,562,554</u>	
1	In use	5,468,592,333,624	2,488,720,316,490	1,743,871,413,741	1,029,659,040,839	206,341,562,554	
2	Not yet in use						
3	No longer required						
4	Awaiting liquidation						
II	Increases during the period	<u>211,050,212,532</u>	<u>50,291,595,725</u>	<u>97,217,975,933</u>	<u>45,352,885,370</u>	<u>18,187,755,504</u>	
1	Depreciation charge	209,915,730,348	49,413,794,180	97,217,975,933	45,352,885,370	17,931,074,865	
2	Estimated depreciation	1,134,482,184	877,801,545			256,680,639	
3	Transfers in						
4	Rotations						
5	Inventory counts						
6	Due to Conversion of Investment Properties						
7	Revaluations						

No.	ITEM	Total	Buildings and Structures	Machinery & Equipment	Transport Vehicles & Transmission Equipment	Management Tools and Equipment	Other Fixed Assets
A	B	1	2	3	4	5	6
8	Other increases (source)						
III	<u>Decreases during the period</u>	<u>586,891,909</u>			<u>586,891,909</u>		
1	Reclassified to investment property						
2	Liquidations and sales	586,891,909			586,891,909		
3	Transfers out						
4	Rotations						
5	Reclassified to tools and instruments						
6	Inventory shortfalls						
7	Capital contributions						
8	Revaluations						
9	Other decreases						
IV	<u>Closing balance</u>	<u>5,679,055,654,247</u>	<u>2,539,011,912,215</u>	<u>1,841,089,389,674</u>	<u>1,074,425,034,300</u>	<u>224,529,318,058</u>	
1	In use	5,679,055,654,247	2,539,011,912,215	1,841,089,389,674	1,074,425,034,300	224,529,318,058	
2	Not yet in use						
3	No longer required						
4	Awaiting liquidation						
C	<u>Carrying Amount</u>						
1	<u>Opening balance</u>	<u>924,830,112,246</u>	<u>202,193,442,743</u>	<u>474,285,438,003</u>	<u>170,912,105,470</u>	<u>77,439,126,030</u>	
	<i>Of which: Used as collateral/mortgage</i>	<i>697,654,710,148</i>	<i>40,096,320,888</i>	<i>433,166,855,863</i>	<i>153,994,269,412</i>	<i>70,397,263,985</i>	
2	<u>Closing balance</u>	<u>974,589,089,023</u>	<u>151,901,847,018</u>	<u>469,582,702,569</u>	<u>248,965,269,201</u>	<u>104,139,270,235</u>	
	<i>Of which: Used as collateral/mortgage</i>	<i>797,194,797,189</i>	<i>28,278,224,452</i>	<i>433,850,776,051</i>	<i>235,602,309,555</i>	<i>99,463,487,131</i>	

CONSOLIDATED REPORT ON MOVEMENTS IN INTANGIBLE FIXED ASSETS

For the 6-month period of 2026

Part I: Analysis by Source of Funding

Unit: VND

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
A	<u>COST</u>				
I	<u>Opening balance</u>	5,704,506,450	1,893,649,007	3,810,857,443	
1	In use	5,704,506,450	1,893,649,007	3,810,857,443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully amortised intangible FA	5,704,506,450	1,893,649,007	3,810,857,443	
	Of which: In use	5,704,506,450	1,893,649,007	3,810,857,443	
II	<u>Increases during the period</u>				
1	Purchases during the period				
2	Created internally within the enterprise				
3	Increases from business combinations				
4	Transfers in				
5	Rotations				
6	Inventory counts				
7	Conversion of Investment Properties (Land Use Rights)				
8	Capital contributions received				
9	Other increases				
III	<u>Decreases during the period</u>				
1	Liquidations and sales				
2	Reclassified to IP (land use rights)				
3	Transfers out				
4	Rotations				
5	Reclassified to tools				
6	Inventory shortfalls				
7	Revaluations				
8	Capital contributions				
9	Other decreases				
IV	<u>Closing balance</u>	5,704,506,450	1,893,649,007	3,810,857,443	
1	In use	5,704,506,450	1,893,649,007	3,810,857,443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
	– Total cost of fully amortised intangible FA	5,704,506,450	1,893,649,007	3,810,857,443	
	Of which: In use	5,704,506,450	1,893,649,007	3,810,857,443	
B	<u>ACCUMULATED AMORTISATION</u>				
I	<u>Opening balance</u>	5,704,506,450	1,893,649,007	3,810,857,443	
1	In use	5,704,506,450	1,893,649,007	3,810,857,443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
II	<u>Increases during the period</u>				
1	Amortisation charge				

No.	ITEM	Total	Owners' equity	Borrowings	Other capital
A	B	1	2	3	4
2	Estimated amortisation				
3	Transfers in				
4	Rotations				
5	Inventory counts				
6	Reclassification from IP (land use rights)				
7	Revaluations				
8	Other increases				
III	<u>Decreases during the period</u>				
1	Reclassified to IP (land use rights)				
2	Sales				
3	Transfers out				
4	Rotations				
5	Reclassified to tools				
6	Inventory shortfalls				
7	Capital contributions				
8	Revaluations				
9	Other decreases				
IV	<u>Closing balance</u>	<u>5,704,506.450</u>	<u>1,893,649.007</u>	<u>3,810,857.443</u>	
1	In use	5,704,506.450	1,893,649.007	3,810,857.443	
2	Not yet in use				
3	No longer required				
4	Awaiting liquidation				
C	<u>NET BOOK VALUE</u>				
1	Opening balance				
	Of which: Used as collateral/mortgage				
2	Closing balance				

CONSOLIDATED REPORT ON MOVEMENTS IN INTANGIBLE FIXED ASSETS

For the 9-month period of 2026

Part II: Analysis by Asset Category

Unit: VND

No.	ITEM	Total	Land Use Rights	Publishing Rights	Copyrights and Patents	Trade marks	Software	Licenses and Franchise Licenses	Other Intangible Fixed Assets
A	B	1	2	3	4	5	6	7	8
A	COST								
I	Opening balance	5,704,506,450					5,704,506,450		
1	In use	5,704,506,450					5,704,506,450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	– Fully amortised intangible FA	5,704,506,450					5,704,506,450		
	Of which: In use	5,704,506,450					5,704,506,450		
II	Increases during the period								
1	Purchases during the period								
2	Created internally within the enterprise								
3	Increases from business combinations								
4	Transfers in								
5	Rotations								
6	Inventory counts								
7	Reclassification from IP (land use right)								
8	Capital contributions received								
9	Other increases								
III	Decreases during the period								
1	Liquidations and sales								
2	Reclassified to IP (land use rights)								
3	Transfers out								
4	Rotations								
5	Reclassified to tools								
6	Inventory shortfalls								
7	Revaluations								
8	Capital contributions								
9	Other decreases								
IV	Closing balance	5,704,506,450					5,704,506,450		
1	In use	5,704,506,450					5,704,506,450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
	– Fully amortised intangible FA	5,704,506,450					5,704,506,450		
	Of which: In use	5,704,506,450					5,704,506,450		
B	ACCUMULATED AMORTISATION								
I	Opening balance	5,704,506,450					5,704,506,450		
1	In use	5,704,506,450					5,704,506,450		
2	Not yet in use								
3	No longer required								

No.	ITEM	Total	Land Use Rights	Publishing Rights	Copyrights and Patents	Trade marks	Software	Licenses and Franchise Licenses	Other Intangible Fixed Assets
A	B	1	2	3	4	5	6	7	8
4	Awaiting liquidation								
II	<u>Increases during the period</u>								
1	Amortisation charge								
2	Estimated amortisation								
3	Transfers in								
4	Rotations								
5	Inventory counts								
6	Reclassification from IP (land use right)								
7	Revaluations								
8	Other increases								
III	<u>Decreases during the period</u>								
1	Reclassified to IP (land use rights)								
2	Sales								
3	Transfers out								
4	Rotations								
5	Reclassified to tools								
6	Inventory shortfalls								
7	Capital contributions								
8	Revaluations								
9	Other decreases								
IV	<u>Closing balance</u>	5,704,506.450					5,704,506.450		
1	In use	5,704,506.450					5,704,506.450		
2	Not yet in use								
3	No longer required								
4	Awaiting liquidation								
C	<u>NET BOOK VALUE</u>								
1	Opening balance								
	Of which: Used as collateral/mortgage								
2	Closing balance								

11. Movements in Finance Lease Fixed Assets (No transactions arising)

ITEM	Buildings & Architectural Structures	Machinery & Equipment	Transport Vehicles & Transmission Devices	Other Fixed Assets	Total
COST					
Opening balance					
- Finance leases entered into during the period					
- Finance lease fixed assets purchased					
- Other increases					
- Finance lease fixed assets returned					
- Other decreases					
Closing balance					
ACCUMULATED DEPRECIATION					
Opening balance					
- Depreciation charge for the period					
- Finance lease fixed assets purchased					
- Other increases					
- Finance lease fixed assets returned					
- Other decreases					
Closing balance					
NET BOOK VALUE					
- At beginning of period					
- At end of period					

12. Biological Assets

12.1 Biological assets other than bearer animals for periodic-harvest products that have reached maturity

ITEM	30/9/2026		01/01/2026	
	Cost	Recoverable amount	Cost	Recoverable amount
1. Livestock/poultry for single-harvest products				
a) Short-term livestock/poultry for single-harvest products				
b) Long-term livestock/poultry for single-harvest products				
2. Seasonal or single-harvest crops				
a) Short-term seasonal or single-harvest crops				
b) Long-term seasonal or single-harvest crops				
3. Bearer animals for periodic-harvest products (immature phase)				

- Description of biological assets whose value accounts for 10% or more of total biological asset value

12.2 Bearer animals for periodic-harvest products that have reached maturity

ITEM	Group 1	Group 2	...	...	Total
COST					
Opening balance					
- Purchases during period					
- Disposals/sales					
- Other decreases					
Closing balance					
ACCUMULATED DEPRECIATION					
Opening balance					
- Depreciation charge					
- Other increases					
- Disposals/sales					
- Other decreases					
Closing balance					
NET BOOK VALUE					
- At beginning of period					
- At end of period					

13. Movements in Investment Property

ITEM	Opening Balance	Increases During Period	Decreases During Period	Closing Balance
a) Investment property held for lease				
COST				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
ACCUMULATED DEPRECIATION				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
NET BOOK VALUE				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
b) Investment property held for capital appreciation				
COST				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
IMPAIRMENT LOSSES				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				
NET BOOK VALUE				
- Land use rights				
- Buildings				
- Buildings and land use rights				
- Infrastructure				

14. Prepaid Expenses

Details per Schedule 14-TM-TKV

15. Other Assets

ITEM	30/9/2026	01/01/2026
Short-term		
Details by item		
Long-term		
Details by item		
Total	0	0

14-TM-TKV: PREPAID EXPENSES

For the 9-month period of 2026

Unit: VND

No.	CONTENT	Opening Balance	Increases During Period	Decreases During Period	Closing Balance
	TOTAL	250.895.613.881	213.279.946.003	169.823.448.744	294.352.111.140
I	SHORT-TERM	7.248.430.573	77.193.527.884	64.569.140.870	19.872.817.587
1.1	Major fixed asset repair costs		13.671.495.724	2.916.278.308	10.755.217.416
1.2	Routine repair costs				
2	Tools and instruments	4.233.063.883	11.477.566.946	8.494.568.025	7.216.062.804
3	Fixed asset operating lease costs				
4	Borrowing costs				
5	Insurance	786.581.977	3.336.957.351	2.778.942.013	1.344.597.315
6	Purchase of technical documents				
7	Compensation costs				
8	Costs during temporary cessation of operations				
9	Other short-term prepaid expenses	2.228.784.713	48.707.507.863	50.379.352.524	556.940.052
II	LONG-TERM	243.647.183.308	136.086.418.119	105.254.307.874	274.479.293.553
1.1	Major fixed asset repair costs	5.751.833.520	26.221.904.746	7.594.678.709	24.379.059.557
1.2	Other asset repair costs	9.916.440.231	535.033.177	5.650.142.216	4.801.331.192
1.2.1	Routine repair costs	1.615.896.592		1.547.994.351	67.902.241
1.2.2	Other repairs + environmental works	8.300.543.639	535.033.177	4.102.147.865	4.733.428.951
1.2.2.1	Other repair costs	51.486.208		51.486.208	
1.2.2.2	Environmental works	8.249.057.431	535.033.177	4.050.661.657	4.733.428.951
2	Tools and instruments	32.375.209.305	31.568.865.572	26.850.994.205	37.093.080.672
3	Fixed asset operating lease costs				
4	Borrowing costs				
5	Insurance				
6	Purchase of technical documents				
7	Compensation costs (resettlement)				
8	Costs during temporary cessation of operations				
9	Enterprise formation costs				
10	Development Phase Expenditures Not Meeting the Criteria for Recognition as Intangible Fixed Assets				
11	Goodwill				
12	Mining licence fee	90.846.493.333	48.794.899.000	39.681.563.749	99.959.828.584
13	Geological data usage fee	40.315.337.999		4.851.657.726	35.463.680.273
14	Difference between the Selling Price and the Carrying Amount of Finance-Leased and Operating-Leased Fixed Assets				
15	Other items	64.441.868.920	28.965.715.624	20.625.271.269	72.782.313.275
15.1	Other items (over 1 year)	3.029.270.683	5.209.840.976	926.945.191	7.312.166.468
15.2	Exploration costs	61.412.598.237	23.755.874.648	19.698.326.078	65.470.146.807

16. Borrowings and Finance Lease Liabilities

ITEM	30/9/2026	During Period		01/01/2026
		Increases	Decreases	
a) Short-term borrowings	0	733,292,607.917	833,455,003.469	100,162,395,552
b) Long-term borrowings	887,823,319,918	198,064,085,635	201,457,991,499	891,217,225,782
Of which:				
- Long-term borrowings due within 1 year	184,037,921,930			184,227,306,793
- Long-term borrowings (over 1 year)	703,785,397,988			706,989,918,989
c) Borrowings from related parties				
Total	887,823,319,918	931,356,693,552	1,034,912,994,968	991,379,621,334

d) Finance lease liabilities payment schedule:

TERM	Current Year		Prior Year	
	Total finance lease payments	Finance lease interest paid	Principal repaid	Total finance lease payments
Up to 1 year				
Over 1 year to 5 years				
Over 5 years				
Related parties				
Total				

e) Overdue borrowings and finance lease liabilities not yet settled

ITEM	30/9/2026		01/01/2026	
	Principal	Interest	Principal	Interest
- Borrowings				
- Finance lease liabilities				
- Reasons for non-payment				
Total				

f) Overdue borrowings and finance lease liabilities from related parties not yet settled

ITEM	30/9/2026		01/01/2026	
	Principal	Interest	Principal	Interest
- Borrowings				
- Finance lease liabilities				
- Reasons for non-payment				
Total				

17. Trade Payables

Details per Schedule 17-TM-TKV

18. Dividends and Profit Payable

Details per Schedule 18-TM-TKV

19. Taxes and Amounts Payable to the State Budget

Details per Schedule 19-TM-TKV

Vietnam National Coal - Mineral Industries
Group
Vinacomin - Vang Danh Coal Joint Stock
Company

Form No. 17A-TM-TKV

17A-TM-TKV: SHORT-TERM TRADE PAYABLES WITHIN TKV GROUP

For the 9-month period of 2026

Unit: VND

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
	TOTAL	194.162.565.510	194.162.565.510	201.871.814.105	201.871.814.105
	Materials	25.840.581.450	25.840.581.450	21.649.502.925	21.649.502.925
1	Quang Ninh Mining Chemical Joint Stock Company	6.233.365.410	6.233.365.410	4.932.743.012	4.932.743.012
2	Ha Noi Mine Chemical Materials Company - Branch Of Mine Chemical Industry Corporation - Vinacomin	890.568.000	890.568.000		
3	Vinacomin Institute of Energy and Mining Mechanical Engineering	1.427.500.800	1.427.500.800		
4	Institute of Mining Science and Technology	23.504.200	23.504.200		
5	Development Of Mining Technology And Equipment Joint Stock Company	3.693.410.524	3.693.410.524	2.364.730.707	2.364.730.707
6	VVM1 – Manufacturing and Materials Equipment Trading Joint Stock Company	7.000.324.295	7.000.324.295	1.310.603.214	1.310.603.214
7	VVM1 - Mechanical and Pressure Equipment Joint Stock Company	1.363.258.780	1.363.258.780	1.642.560.210	1.642.560.210
8	Vinacomin - Coal Import Export Joint Stock Company	1.611.720.000	1.611.720.000		
9	Vinacomin - Machinery Joint Stock Company	218.081.863	218.081.863		
10	Vinacomin Motor Industry Joint Stock Company	459.648.000	459.648.000		
11	Vinacomin - Uong Bi Electric Mechanical Joint Stock Company	1.427.290.320	1.427.290.320	7.183.077.300	7.183.077.300
12	Vinacomin - MaoKhe Mechanical Joint Stock Company	809.878.080	809.878.080	1.867.800.000	1.867.800.000
13	Vinacomin - Informatics, Technology, Environment Joint Stock Company	18.870.252	18.870.252	18.870.252	18.870.252
15	Vinacomin - Materials Trading Joint Stock Company	663.160.926	663.160.926	2.329.118.230	2.329.118.230
	Dịch vụ	168.321.984.060	168.321.984.060	180.222.311.180	180.222.311.180
1	Branch of Vietnam National Coal - Mineral Industries Group - Vinacomin Dabac Logistics	2.238.717.898	2.238.717.898	932.829.570	932.829.570
2	Branch of Vietnam National Coal - Mineral Industries Group - Vinacomin - Uong Bi Coal	117.902.407.652	117.902.407.652	99.474.095.968	99.474.095.968
3	Vinacomin Business Management School	247.024.000	247.024.000	225.286.000	225.286.000
4	Heritage Halong Hotel	1.422.794.160	1.422.794.160		
5	Vinacomin Mine Rescue Center	1.247.309.040	1.247.309.040	1.369.038.608	1.369.038.608
6	Cam Pha Mining Chemical Industry Company	1.217.189.936	1.217.189.936		
7	TKV Environment One Member Limited Liability Company			3.560.568.380	3.560.568.380

No.	ENTITY	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
8	Branch of Vietnam National Coal - Mineral Industries Group - Vinacomin - Environment Company Limited	5.706.142.183	5.706.142.183		
9	Vinacomin Institute of Energy and Mining Mechanical Engineering	2.426.615.769	2.426.615.769	1.915.363.640	1.915.363.640
10	Vietnam Coal and Mineral College	3.325.763.497	3.325.763.497	4.039.196.589	4.039.196.589
11	Vinacomin - Institute of Mining Science and Technology	704.742.874	704.742.874	4.100.047.292	4.100.047.292
12	Mine Safety Center			26.718.163	26.718.163
13	Development Of Mining Technology And Equipment Joint Stock Company			1.138.777.866	1.138.777.866
14	Mao Khe Coal Health Center			3.171.311.555	3.171.311.555
15	Vinacomin - Ha Lam Coal Joint Stock Company	466.560.000	466.560.000		
16	Viet Bac Mining Mechanics And Construction Joint Stock Company			1.783.931.247	1.783.931.247
17	VVMI - Mechanical and Pressure Equipment Joint Stock Company	2.207.391.833	2.207.391.833	3.164.058.826	3.164.058.826
18	Bac Trung Bo Coal Trading Company - Branch of Vinacomin - Northern Coal Trading Joint Stock Company	466.560.000	466.560.000		
19	Vinacomin Motor Industry Joint Stock Company	2.567.501.671	2.567.501.671		
20	Vinacomin - Uong Bi Electric Mechanical Joint Stock Company	1.960.545.162	1.960.545.162		
21	Vinacomin - MaoKhe Mechanical Joint Stock Company			2.150.269.288	2.150.269.288
22	Vinacomin - Mining Geology Joint Stock Company	19.135.351.908	19.135.351.908	45.310.129.469	45.310.129.469
23	Vinacomin - Viet Bac Geology Joint Stock Company			858.839.246	858.839.246
24	Vinacomin - Informatics, Technology, Environment Joint Stock Company	484.337.608	484.337.608	517.811.957	517.811.957
25	Vinacomin Industry Investment Consulting Joint Stock Company.	828.600.314	828.600.314	3.549.364.563	3.549.364.563
26	Branch of Vinacomin Industry Investment Consulting Joint Stock Company.- HonGai Coal Design Enterprise	520.871.729	520.871.729	82.038.689	82.038.689
27	Vinacomin - Transportation And Miner Commuting Service Joint Stock Company	3.033.963.000	3.033.963.000	2.548.434.822	2.548.434.822
28	Vinacomin Quacontrol Joint Stock Company	211.593.826	211.593.826	304.199.442	304.199.442

Vietnam National Coal - Mineral
Industries Group
Vinacomin - Vang Danh Coal Joint
Stock Company

Form No. 17B-TM-TKV

17B-TM-TKV: SHORT-TERM TRADE PAYABLES OUTSIDE TKV GROUP
For the 9-month period of 2026

Unit: VND

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
	TOTAL	250.484.286.511	250.484.286.511	302.590.097.080	302.590.097.080
	Materials	165.500.934.018	165.500.934.018	132.494.180.629	132.494.180.629
1	AASC Auditing Firm Company Limited – Quang Ninh Branch	146.328.608	146.328.608	235.440.000	235.440.000
3	BDO Auditing Company Limited	394.786.634	394.786.634	283.004.010	283.004.010
5	Au Viet Industrial Joint Stock Company	1.876.632.552	1.876.632.552	5.862.087.900	5.862.087.900
6	Technology Consulting Joint Stock Company			1.378.620.000	1.378.620.000
8	Group ADM Viet Nam Joint Stock Company	10.592.822.144	10.592.822.144		
9	Materials Ha Noi Joint Stock Company			2.170.800.000	2.170.800.000
10	Technology moi ASG Company Limited	132.278.400	132.278.400		
11	Ngan Loi Joint Stock Company	162.345.600	162.345.600		
12	Equipment and Industry An Phat Company Limited			2.451.959.640	2.451.959.640
13	Technology and plan phoi Global Joint Stock Company	437.376.278	437.376.278	954.605.094	954.605.094
14	UFO Viet Nam Company Limited	3.087.400.000	3.087.400.000		
15	TV and Investment JT Company Limited	301.049.709	301.049.709		
16	Technology Automation Thao Nguyen Son Joint Stock Company	144.720.000	144.720.000		
18	Investment and Trading Hanh Nguyen Company Limited	84.706.560	84.706.560		
19	BIZTECH Joint Stock Company	63.828.000	63.828.000	972.000.000	972.000.000
20	KENT Viet Nam Joint Stock Company	98.354.520	98.354.520		
22	Investment and Trading Phuong Viet Company Limited	1.803.621.673	1.803.621.673	3.325.007.273	3.325.007.273
23	Electromechanical Quang Ninh Joint Stock Company	8.961.873.362	8.961.873.362		
24	TM and Electrical Appliances Tai Phat Company Limited	4.863.821.210	4.863.821.210	179.687.046	179.687.046
25	General Trading Truong Minh Company Limited	344.513.950	344.513.950	645.682.950	645.682.950
26	Petroleum Bac Nam Joint Stock Company	1.573.290.636	1.573.290.636	609.693.792	609.693.792
27	Vinza Joint Stock Company	1.612.612.800	1.612.612.800	1.307.664.000	1.307.664.000
29	TMCN and DV Truong Thuan Joint Stock Company	89.540.000	89.540.000	1.614.507.000	1.614.507.000
30	RITA Vietnam Industrial Joint Stock Company	706.077.000	706.077.000		
32	Mining Equipment Joint Stock Company			668.827.800	668.827.800
33	VINAMEKA Viet Nam Company Limited	299.160.000	299.160.000		

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
34	International Lam Kinh Company Limited	86,449,000	86,449,000		
35	Equipment and Technology Quyet Tien Company Limited	57,456,000	57,456,000	648,432,000	648,432,000
36	TM Industrial mo QN Joint Stock Company	1,276,158,600	1,276,158,600	21,492,000	21,492,000
38	Books and Calendars Thien An Company Limited			2,505,766,880	2,505,766,880
39	VEGA Joint Stock Company	30,240,000	30,240,000		
40	Trading Materials and Equipment Thien Gia Phu Company Limited	52,271,230	52,271,230	52,271,230	52,271,230
41	PTDTva KD Tan Hoang An Joint Stock Company	349,911,562	349,911,562	5,411,121,340	5,411,121,340
42	PT DV Trading Minh Duc Company Limited	945,731,589	945,731,589	344,254,725	344,254,725
43	Electromechanical thien mien ky Joint Stock Company	3,185,674,000	3,185,674,000		
44	TBCN and Technology Environment DEAHAN Joint Stock Company			272,136,240	272,136,240
45	Industrial Equipment An Thai Company Limited	372,237,780	372,237,780	4,991,945,760	4,991,945,760
46	Trading and Engineering Technology Tan Thoi Dai Joint Stock Company	135,156,600	135,156,600	630,126,000	630,126,000
47	Trading and Consulting VMD Joint Stock Company	262,923,840	262,923,840		
48	XNK and SX Industrial Equipment DTH Joint Stock Company	3,969,522,224	3,969,522,224	755,878,399	755,878,399
49	Coal Mining Equipment Import-Export Viet Nam Joint Stock Company			202,132,150	202,132,150
50	Engineering Industrial VH Viet Nam Joint Stock Company			41,148,000	41,148,000
51	Ha Noi WATER SOLUTIONS-HAWASO Company Limited			3,089,664,000	3,089,664,000
53	Chemicals Industrial Thang Long Joint Stock Company	3,798,930,406	3,798,930,406		
54	Investment and Trading Technology VINASTARS Joint Stock Company	815,968,400	815,968,400	1,786,536,000	1,786,536,000
56	Trading Services General DNT Viet Nam Joint Stock Company	518,400,000	518,400,000		
58	Equipment and Technology An Cuong Joint Stock Company	68,580,000	68,580,000		
59	Petroleum Trung Dong A Joint Stock Company	801,795,197	801,795,197	463,366,051	463,366,051
60	Materials, Equipment and Spare Parts Khanh Linh Joint Stock Company	271,191,469	271,191,469	624,675,240	624,675,240
61	Construction & Development Trading Long Nguyen Company Limited	240,611,542	240,611,542	3,288,600	3,288,600
62	Trading and Import-Export Equipment Railway Hai Phong Joint Stock Company	523,011,222	523,011,222	239,575,270	239,575,270
63	Rubber Ben Thanh Joint Stock Company	234,027,360	234,027,360	1,736,640,000	1,736,640,000
64	Electromechanical Dai duong Company Limited	2,155,690,800	2,155,690,800	614,217,600	614,217,600
65	Rubber 75 Company Limited	584,031,600	584,031,600		
66	Mechanical Engineering dac Nam Ninh Company Limited	1,277,984,950	1,277,984,950	2,986,952,380	2,986,952,380
67	Mechanical Engineering cau duong Ha Ninh Joint Stock Company	1,341,463,106	1,341,463,106	297,253,000	297,253,000
68	Transportation and Trading General Trung Hien Joint Stock Company	990,905,508	990,905,508		
69	Mechanical Engineering and Trading Truong Thanh Joint Stock Company	8,592,364,013	8,592,364,013	4,697,695,672	4,697,695,672
70	Pumps Industrial Hai Duong Joint Stock Company	2,562,170,400	2,562,170,400		
71	Hung Thinh TVH Joint Stock Company	914,179,733	914,179,733	54,480,671	54,480,671
72	Forest Products Ha bac Company Limited	419,148,508	419,148,508	2,009,405,091	2,009,405,091

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
74	Transportation Iron and Steel Thai Nguyen Joint Stock Company	121.473.000	121.473.000	1.047.783.000	1.047.783.000
75	Metal Products Truong Thinh Joint Stock Company	283.472.000	283.472.000	229.555.500	229.555.500
76	Petrolimex Quang Ninh One Member Company Limited	81.162.313	81.162.313	142.928.220	142.928.220
77	Ha Long Printing and Paper Workshop	28.379.160	28.379.160		
78	Forestry Binh Lieu Quang Ninh Company Limited	1.823.625.760	1.823.625.760		
80	Trading Hung Dung Private Enterprise	1.664.409.600	1.664.409.600	378.000.000	378.000.000
81	DV-TM TH Xuan Nghiem Company Limited	121.467.600	121.467.600	50.940.900	50.940.900
82	Dai Loc 6688 Joint Stock Company	198.932.799	198.932.799	1.188.000.000	1.188.000.000
83	Mining Mechanical Engineering and Shipbuilding - TKV Joint Stock Company	23.779.400.988	23.779.400.988	30.014.833.890	30.014.833.890
84	Mechanical Engineering and Installation Viet nam Joint Stock Company	88.020.000	88.020.000		
85	General Trading and Services Hong Phuc Company Limited	475.529.292	475.529.292		
86	Manufacturing and Trading than Uong Bi Joint Stock Company	4.909.913.768	4.909.913.768	2.795.577.045	2.795.577.045
87	Trading Duc Phat Company Limited			669.016.800	669.016.800
88	Hong Diep Company Limited	1.335.617.616	1.335.617.616	1.335.464.097	1.335.464.097
89	Transportation Quang Ninh Joint Stock Company	100.761.300	100.761.300	6.655.935.800	6.655.935.800
90	NEWSTAR Company Limited	1.481.295.600	1.481.295.600	196.905.600	196.905.600
91	Thanh minh Company Limited	714.113.280	714.113.280	35.332.200	35.332.200
92	Automotive Mechanical Engineering Uong Bi Joint Stock Company	1.757.307.418	1.757.307.418	984.651.082	984.651.082
93	dau tu, khoan san and Services vinascomin Joint Stock Company	29.962.349.500	29.962.349.500		
94	khi Industrial Quang Ninh Joint Stock Company	100.877.400	100.877.400	38.313.000	38.313.000
95	TM and DV Huy phuong Company Limited	473.206.777	473.206.777	679.943.640	679.943.640
96	DTTM and Industrial Duc Trung-TDH Joint Stock Company			738.720.000	738.720.000
97	Equipment VGM Joint Stock Company	1.587.339.504	1.587.339.504	300.342.600	300.342.600
98	Mechanical Engineering Uong Bi Joint Stock Company	145.612.500	145.612.500		
99	Trading and Construction Phong Chau Company Limited	17.248.000	17.248.000		
100	Le Hoang Long Joint Stock Company	356.978.361	356.978.361	409.713.866	409.713.866
101	TVTK che tao and lap dat Equipment mo Joint Stock Company	137.916.904	137.916.904		
102	Investment and Trading Development Thinh Hoa Joint Stock Company	94.525.750	94.525.750		
103	Equipment Dong A Joint Stock Company			10.074.588.000	10.074.588.000
104	may tinh Ash Ngoc Company Limited	793.071.000	793.071.000	222.842.880	222.842.880
105	Mechanical Engineering TM and Services Hon Gai Joint Stock Company			34.722.000	34.722.000
106	SX and TM Phuong Thuy Company Limited	153.750.575	153.750.575	343.774.200	343.774.200
108	co khi-dich vu and Trading Bac Son Joint Stock Company			803.350.800	803.350.800
109	TM and Services Khanh Minh Company Limited	1.421.016.740	1.421.016.740		
110	Mechanical Engineering and Trading Phuc Thanh Joint Stock Company			1.181.163.600	1.181.163.600

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
111	D&L Company Limited			122,375,000	122,375,000
113	Quang Vinh Ha Long Company Limited	71,791,000	71,791,000	717,910,000	717,910,000
114	Viet Son Ha Long Company Limited	175,049,100	175,049,100		
115	Phat Tien QN Company Limited	21,021,000	21,021,000	958,270,500	958,270,500
116	Materials mo Quang Gia Kien Company Limited	357,099,055	357,099,055		
117	VTTB Mining Cam Pha 819 Company Limited	555,336,000	555,336,000		
118	TM Tan Phat Quang Ninh Joint Stock Company	356,224,284	356,224,284		
119	TM XNK Tung Lam Joint Stock Company	4,590,969,581	4,590,969,581	2,410,966,440	2,410,966,440
121	Trading and General HALI MART Company Limited	1,276,244,920	1,276,244,920	224,856,000	224,856,000
122	Forest Products Cam Pha Company Limited	2,136,434,252	2,136,434,252	1,331,218,379	1,331,218,379
123	Manufacturing and Investment and Trading Mien Bac Company Limited	568,370,520	568,370,520		
124	Trading Duc Thinh QN Company Limited	203,615,600	203,615,600		
125	TCM Quang Ninh Company Limited			170,217,616	170,217,616
126	Mining Materials and Equipment EAST ASIA Company Limited	49,963,500	49,963,500		
127	Production and Trading Dai Trung Phat Joint Stock Company	987,390,000	987,390,000		
128	Hung Anh 389 Company Limited	77,868,000	77,868,000		
129	Materials khoáng sản Company Limited	149,232,240	149,232,240	22,588,200	22,588,200
130	Construction Survey, Design and Planning Consulting Ha Long Joint Stock Company	79,308,038	79,308,038		
131	Investment and Trading and Services PROSPERIZON Company Limited	332,313,700	332,313,700	416,664,400	416,664,400
132	Environmental Investment Consulting and Technology Transfer Long Thai Joint Stock			1,580,780,000	1,580,780,000
133	Technology and Equipment Truong Phat Joint Stock Company	29,700,000	29,700,000	2,634,870,600	2,634,870,600
134	Materials and Equipment An Phat Company Limited	83,813,400	83,813,400	37,726,560	37,726,560
135	NNK Quang Ninh Company Limited	454,070,340	454,070,340	107,822,880	107,822,880
136	Services Investment and Trading Kim Long Joint Stock Company	214,185,600	214,185,600		
137	Hai Tien QN Company Limited			210,498,000	210,498,000
138	Investment and General Trading Trang Gia Kiet Joint Stock Company	42,970,500	42,970,500	568,069,200	568,069,200
139	A Chau 68 Company Limited	1,347,130,170	1,347,130,170	2,806,849,210	2,806,849,210
140	Thap Loc Phat Joint Stock Company	276,735,012	276,735,012	116,780,400	116,780,400
141	Trading Services Mechanical Engineering Minh Ngoc Company Limited	201,963,300	201,963,300		
142	Mining Mechanical Engineering Quang Ninh Joint Stock Company	1,232,630,676	1,232,630,676	150,535,000	150,535,000
143	Trading & Services An Chi Phat Company Limited	694,855,530	694,855,530		
144	Materials and Equipment Ha Long Joint Stock Company			212,742,720	212,742,720
147	Industrial Equipment TLD Company Limited	114,547,920	114,547,920		
	Services	74,231,342,713	74,231,342,713	163,667,428,741	163,667,428,741
1	Quang Ninh Power Company – Branch of Northern Power Corporation	14,302,060	14,302,060		

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
2	Trung tam kiem dinh Industrial I	795.528.000	795.528.000	444.400.017	444.400.017
3	Tourism Viet Nam - Ha Noi - Chi nhanh Quang Ninh Joint Stock Company	43.027.200	43.027.200	104.630.400	104.630.400
4	Finance and Investment Newspaper			15.120.000	15.120.000
5	AASC Auditing Firm Company Limited – Quang Ninh Branch			320.000.000	320.000.000
6	Trung tam ket cau thép and Construction	485.782.540	485.782.540		
7	Trung tam nghien cuu Electromechanical mii			256.767.500	256.767.500
8	Trung tam khoa hoc Technology mo and Environment			443.700.000	443.700.000
9	BDO Auditing Company Limited			244.015.498	244.015.498
10	Solutions Software Trading Joint Stock Company			698.000.000	698.000.000
11	SOS Environment Joint Stock Company			172.095.840	172.095.840
12	PT Network and Communications CND Company Limited	12.089.088	12.089.088	12.089.088	12.089.088
13	FPT Securities Joint Stock Company	102.162.736	102.162.736		
14	9 BIT Company Limited			56.505.600	56.505.600
15	Company dau gia hop danh Thanh An	104.371.200	104.371.200		
16	Investment XD and Mining Viet Bac Joint Stock Company	100.958.513	100.958.513	100.958.513	100.958.513
17	Construction and Trading VIETNET Joint Stock Company			388.774.013	388.774.013
18	Trung tam Environment and Manufacturing sach.			397.837.125	397.837.125
19	PT and ung dung CN Global Joint Stock Company			131.032.000	131.032.000
20	Consulting Investment and Construction Vuong Long Ha Noi Joint Stock Company	344.549.142	344.549.142		
21	Technology Automation Thao Nguyen Son Joint Stock Company	2.548.416.490	2.548.416.490	1.266.648.260	1.266.648.260
22	BIZTECH Joint Stock Company	55.692.264	55.692.264	55.692.264	55.692.264
23	TM and Electrical Appliances Tai Phat Company Limited	84.834.403	84.834.403	329.130.403	329.130.403
24	A-DESIGN Viet Nam Joint Stock Company			5.935.832	5.935.832
25	y te VIP12 Joint Stock Company	509.060.000	509.060.000		
26	Co khi-Xay dung-Thuong mai Truong Loc Joint Stock Company	4.542.758.377	4.542.758.377	51.427.392	51.427.392
28	TM and Industrial AMAZON Joint Stock Company			417.085.269	417.085.269
29	Technology Environment and Construction Viet Nam Joint Stock Company			197.228.115	197.228.115
30	DV Engineering an toan Viet Nam Company Limited			217.738.000	217.738.000
31	Development Solutions Technology VIETTECH Company Limited	280.000.000	280.000.000		
32	Equipment and Technology Quyet Tien Company Limited			24.839.431	24.839.431
33	cong trinh An Thinh Joint Stock Company			48.219.620	48.219.620
34	Trading Transportation and Equipment mo Khanh Linh Joint Stock Company	194.400.000	194.400.000	194.400.000	194.400.000
35	cong trinh ngam Hung Thinh Joint Stock Company			6.866.237.252	6.866.237.252
36	DT and PTM Thien An Joint Stock Company	97.146.000	97.146.000		
37	Technology Fire Prevention Thanh Nam Joint Stock Company			4.431.142.798	4.431.142.798

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
38	Construction noi that Phu Gia Joint Stock Company	30.633.629	30.633.629	526.128.579	526.128.579
39	International BHL GROUP Joint Stock Company			146.850.840	146.850.840
40	Manufacturing and Trading ATO Viet Nam Company Limited	247.357.038	247.357.038		
41	Consulting Investment Construction Dieng Phat Joint Stock Company			29.872.229	29.872.229
42	Trading and Electromechanical AN HUNG Joint Stock Company			147.622.578	147.622.578
43	Equipment and Technology An Cuong Joint Stock Company	889.709.461	889.709.461	1.173.445.056	1.173.445.056
44	Technology Engineering ELME Joint Stock Company			545.832.009	545.832.009
45	Services and Trading NHC Viet Nam Company Limited	58.968.000	58.968.000		
46	Trading & Services kho van Phu Hung Joint Stock Company	236.610.000	236.610.000		
47	ANL.AN Joint Stock Company	3.683.779.108	3.683.779.108	1.053.777.740	1.053.777.740
48	TM and DV GAMA Joint Stock Company	152.294.253	152.294.253	828.526.373	828.526.373
49	Elevators MITSUBISHI Viet Nam Company Limited	315.425.880	315.425.880	39.204.000	39.204.000
50	Company dua gia hop danh Dong Nam			33.879.360	33.879.360
51	Electromechanical Dai duong Company Limited	959.260.136	959.260.136		
52	Rubber 75 Company Limited	385.982.405	385.982.405	231.486.012	231.486.012
53	Mechanical Engineering and Trading Truong Thanh Joint Stock Company	1.082.219.492	1.082.219.492	1.315.290.974	1.315.290.974
54	Pumps Industrial Hai Duong Joint Stock Company	320.076.000	320.076.000		
55	Industrial Automotive GMA Joint Stock Company	6.498.409.760	6.498.409.760		
56	Trading and Investment Duc Thinh Company Limited	48.030.809	48.030.809	853.303.120	853.303.120
57	Tourism Au Viet Vinh Phuc Joint Stock Company	1.182.176.640	1.182.176.640		
58	Investment COTRIHA Joint Stock Company	545.570.265	545.570.265	4.642.453.396	4.642.453.396
59	Xi Network and Construction Quang Ninh Joint Stock Company	17.747.770.843	17.747.770.843	26.742.826.183	26.742.826.183
60	Environment and cong trinh do thi Uong Bi - QN Joint Stock Company	363.483.290	363.483.290	3.183.178.488	3.183.178.488
61	Benh vien Viet Nam Thuy Dien Uong Bi			851.078.253	851.078.253
62	Phuc Xuyen Company Limited			376.216.380	376.216.380
63	Manufacturing and Trading than Uong Bi Joint Stock Company	1.037.545.748	1.037.545.748	4.054.837.660	4.054.837.660
64	Anh Tu Company Limited	144.364.162	144.364.162	374.011.572	374.011.572
65	XD cong trinh Mo Viet Hong Company Limited	3.656.871.931	3.656.871.931	63.077.540.692	63.077.540.692
66	Consulting and quan ly du an Construction Joint Stock Company	3.478.377.946	3.478.377.946	3.274.823.843	3.274.823.843
67	Automotive Mechanical Engineering Uong Bi Joint Stock Company	3.702.243.238	3.702.243.238	3.235.558.507	3.235.558.507
68	-GROUP Cybersecurity BRD Joint Stock Company			66.311.432	66.311.432
69	People's Committee of Ward Vang Danh			90.000.000	90.000.000
70	Development Technology VN Company Limited			3.101.869.843	3.101.869.843
71	TM and DV bao ve Bao Ngoc Company Limited	75.600.000	75.600.000	51.915.600	51.915.600
72	Dong Duc Company Limited	2.074.931.104	2.074.931.104	3.066.072.803	3.066.072.803

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
73	Environment xanh Uong Bi Company Limited			1,040,504,534	1,040,504,534
75	Hoang Yen Dong TRieu Joint Stock Company			19,133,172	19,133,172
76	TVDT XD and TM Thanh Long Joint Stock Company	919,004,270	919,004,270		
78	Mechanical Engineering Uong Bi Joint Stock Company			95,048,194	95,048,194
79	Investment and XD do thi Quang Ninh Joint Stock Company			14,409,415	14,409,415
80	may tinh Ash Ngoc Company Limited	40,824,000	40,824,000	73,865,520	73,865,520
81	Urban Landscaping and XD Kim Cuc Company Limited			493,677,819	493,677,819
82	Industrial Equipment VIFACO Joint Stock Company	1,680,221,279	1,680,221,279		
83	Consulting mo Uong Bi Company Limited	375,787,104	375,787,104	275,213,976	275,213,976
84	SX and TM Phuong Thuy Company Limited	43,576,176	43,576,176		
85	Linh Anh Ha Long Company Limited	303,640,735	303,640,735	774,485,795	774,485,795
86	MTC GROUP Joint Stock Company	1,936,547,444	1,936,547,444	12,743,695,411	12,743,695,411
87	Equipment dien mo Joint Stock Company	114,704,005	114,704,005		
88	Duy Hung Phuc Company Limited			485,775,360	485,775,360
90	Quang Vinh Ha Long Company Limited			73,548,000	73,548,000
91	DV bao ve chuyen nghiep D10 Company Limited	75,600,000	75,600,000	73,224,000	73,224,000
92	Police of Ward Vang Danh			90,000,000	90,000,000
93	diet con trung Quang Ninh Company Limited	28,439,640	28,439,640	556,178,616	556,178,616
94	Trung tamkiem soatbenh tat tinh Quang Ninh			119,832,000	119,832,000
95	Investment XD and Trading QN Company Limited			170,622,685	170,622,685
96	my thuat General Quang Ninh Company Limited	2,280,694	2,280,694	2,280,694	2,280,694
97	Trading and General HALI MART Company Limited	539,390,437	539,390,437	24,348,276	24,348,276
98	ITEC Quang Ninh Company Limited			5,609,472	5,609,472
99	Trung doan 244 Bo chi huy quan su tinh QN			96,000,000	96,000,000
100	Mining Materials and Equipment EAST ASIA Company Limited	2,453,156,117	2,453,156,117	1,232,173,349	1,232,173,349
101	Urban Landscaping and Construction Phuong Thuy Company Limited	28,630,760	28,630,760	28,630,760	28,630,760
102	TB PCCC Tien Phong Dam Company Limited	242,450,693	242,450,693	992,830,371	992,830,371
103	Group HALO ECO Joint Stock Company	544,320,000	544,320,000		
104	Construction Linh Nghia Company Limited	87,118,783	87,118,783	1,231,243,654	1,231,243,654
105	Hung Thinh Phat Quang Ninh Company Limited	1,579,229,033	1,579,229,033	120,953,068	120,953,068
106	Benh vien lao khoa - Phuc hoi chuc nang			65,473,549	65,473,549
107	Construction and Services Trading NDL Joint Stock Company			27,023,391	27,023,391
108	DT Construction Pham Gia QN Joint Stock Company			578,220,410	578,220,410
109	Minh Nguyen Quang Ninh Company Limited	14,349,967	14,349,967	14,349,967	14,349,967
110	Trading Transportation and Tourism TA Group Company Limited	1,384,084,800	1,384,084,800		

No.	Entity	Closing Balance		Opening Balance	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
113	Construction and Trading Tien Phong QN Joint Stock Company	277.278.602	277.278.602		
114	Construction and Cay xanh Mao Khe Company Limited	2.119.013.823	2.119.013.823	933.513.531	933.513.531
115	Police of Ward Yen Tu			60.000.000	60.000.000
116	People's Procuracy of Region 2 – Quang Ninh			60.000.000	60.000.000
117	Ban chỉ huy phong thu khu vực 3 Quang Yen			60.000.000	60.000.000
118	People's Court of Region 2 – Quang Ninh			30.000.000	30.000.000
119	Tourism and su kien THANTRAVEL Company Limited	208.925.200	208.925.200		
	3313	10.752.009.780	10.752.009.780	6.428.487.710	6.428.487.710
1	Trading and Services Thach Ban Company Limited	552.096.000	552.096.000	505.440.000	505.440.000
2	Dai Loc 6688 Joint Stock Company	958.500.000	958.500.000		
3	Duc Ha Company Limited	3.202.798.080	3.202.798.080	3.466.056.200	3.466.056.200
4	Tam Duc Cam Pha Joint Stock Company	5.489.179.700	5.489.179.700	1.924.499.760	1.924.499.760
5	Services Nong Nghiep chat luong can Hoa Phong Cooperative	319.500.000	319.500.000		
6	TM and Services Khanh Minh Company Limited			532.491.750	532.491.750
7	Trading and General HALI MART Company Limited	229.936.000	229.936.000		

Vinacomin - Vang Danh Coal Joint Stock Company

18-TM-TKV: DIVIDENDS AND PROFITS PAYABLE

For the 9-month period of 2026

Unit: VND

No.	Entity	Closing balance (30/9/2026)		Opening balance (01/01/2026)	
		Amount	Amount deemed collectible/payable	Amount	Amount deemed collectible/payable
	Total	945.557.744	945.557.744	885.425.694	885.425.694
1	Dividend 2008	6.458.700	6.458.700	6.582.900	6.582.900
2	Dividend 2010	32.070.309	32.070.309	32.557.659	32.557.659
3	Dividend 2011	36.125.500	36.125.500	36.638.500	36.638.500
4	Dividend 2012	51.608.440	51.608.440	52.114.600	52.114.600
5	Dividend 2013	52.044.920	52.044.920	52.551.080	52.551.080
6	Dividend 2014	51.639.070	51.639.070	52.062.770	52.062.770
7	Dividend 2015	35.662.935	35.662.935	35.959.525	35.959.525
8	Dividend 2016	19.072.710	19.072.710	19.731.345	19.731.345
9	Dividend 2017	27.105.700	27.105.700	27.983.880	27.983.880
10	Dividend 2018	45.664.725	45.664.725	47.327.890	47.327.890
11	Dividend 2019	59.252.620	59.252.620	61.732.500	61.732.500
12	Dividend 2020	61.587.295	61.587.295	65.220.190	65.220.190
13	Dividend 2021	71.414.280	71.414.280	77.240.440	77.240.440
14	Dividend 2022	83.904.705	83.904.705	94.723.020	94.723.020
15	Dividend 2023	100.233.765	100.233.765	111.459.915	111.459.915
16	Dividend 2024	100.175.960	100.175.960	111.539.480	111.539.480
17	Dividend 2025	111.536.110	111.536.110		

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

For the 9-month period of 2026

Unit: VND

No.	Item	Code	Amount payable at beginning of year	Amount incurred during the period		Cumulative from beginning of year		Amount payable at end of period
				Payable	Paid	Payable	Paid	
A	B	C	1	2	3	4	5	6
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	89.241.916.369	811.286.835.028	812.040.882.228	811.286.835.028	812.040.882.228	88.487.869.169
1	Value added tax	11	21.418.989.802	170.636.619.280	168.992.739.004	170.636.619.280	168.992.739.004	23.062.870.078
-	- Domestic goods and services	11.1	21.418.989.802	170.636.619.280	168.992.739.004	170.636.619.280	168.992.739.004	23.062.870.078
-	- Imported goods	11.2						
2	Special consumption tax	12						
3	Export and import duties	13						
-	- Export duties	13.1						
-	- Import duties	13.2						
4	Corporate income tax	14	89.663.946	12.781.732.273	8.889.663.946	12.781.732.273	8.889.663.946	3.981.732.273
5	Personal income tax	15	5.629.924.188	7.334.897.283	11.560.256.449	7.334.897.283	11.560.256.449	1.404.565.022
6	Resource tax	16	62.090.297.733	575.113.974.817	577.192.240.454	575.113.974.817	577.192.240.454	60.012.032.096
7	Land and premises tax, land rental	17	0	44.592.292.680	44.592.292.680	44.592.292.680	44.592.292.680	0
8	Environmental protection tax	18	13.040.700	216.332.700	202.703.700	216.332.700	202.703.700	26.669.700
9	Other taxes	19	0	610.985.995	610.985.995	610.985.995	610.985.995	
II	Fees, charges and other payable amounts	30	3.797.793.048	82.095.508.600	82.341.162.128	82.095.508.600	82.341.162.128	3.552.139.520
1	Environmental protection fee	31	3.797.793.048	32.977.688.600	33.223.342.128	32.977.688.600	33.223.342.128	3.552.139.520
2	Geological document usage fee	32	0	48.794.899.000	48.794.899.000	48.794.899.000	48.794.899.000	
3	Mineral extraction licence fee	33	0					
4	Surcharges	34	0					
5	Other fees and charges	35	0					
6	Other amounts	36	0	322.921.000	322.921.000	322.921.000	322.921.000	
	Total (40 = 10 + 30)		93.039.709.417	893.382.343.628	894.382.044.356	893.382.343.628	894.382.044.356	92.040.008.689

Part II: Receivables

No.	Item	Code	Amount receivable at beginning of year	Amount incurred during the period		Cumulative from beginning of year		Amount receivable at end of period
				Receivable	Collected	Receivable	Collected	
A	B	C	1	2	3	4	5	6
I	Taxes (10=11+12+13+14+15+16+17+18+19)	10	5,410,801,520	4,068,567,659	5,496,560,860	4,068,567,659	5,496,560,860	3,982,808,319
1	Value added tax	11	0	0	0	0	0	0
-	- Domestic goods and services	11.1	0			0	0	0
-	- Imported goods	11.2	0			0	0	0
2	Special consumption tax	12	0			0	0	0
3	Export and import duties	13	0			0	0	0
-	- Export duties	13.1	0			0	0	0
-	- Import duties	13.2	0			0	0	0
4	Corporate income tax	14	0			0	0	0
5	Personal income tax	15	0			0	0	0
6	Resource tax	16	0			0	0	0
7	Land and premises tax, land rental	17	5,410,801,520	4,068,567,659	5,496,560,860	4,068,567,659	5,496,560,860	3,982,808,319
8	Environmental protection tax	18	0					0
9	Other taxes	19	0			0	0	0
II	Fees, charges and other payable amounts	30	0	0	0	0	0	0
1	Environmental protection fee	31	0			0	0	0
2	Geological document usage fee	32	0			0	0	0
3	Mineral extraction licence fee	33	0			0	0	0
4	Surcharges	34	0			0	0	0
5	Other fees and charges	35	0			0	0	0
6	Other amounts	36	0			0	0	0
	Total (40 = 10 + 30)		5,410,801,520	4,068,567,659	5,496,560,860	4,068,567,659	5,496,560,860	3,982,808,319

20. Accrued Expenses

ITEM	30/9/2026	01/01/2026
a) Short-term		
- Interest payable on borrowings		720.117.633
- VINACOMIN mining rights transfer fee	15.003.000.000	
- Accrual for electricity costs	6.136.275.812	5.167.734.277
- Accrual for outsourced underground mining costs	7.298.775.661	
- Accrual for outsourced slurry coal processing costs	4.662.828.986	
- Other accrued expenses	52.991.505	720.379.362
- Accrual for outsourced costs of skip+concrete precast production	82.060.947.400	10.606.635.768
- Accrual for slurry pumping, filtering and pressing costs	1.455.836.535	
- Accrued construction costs for the Seam No. 5 Outcrop in the Canh Ga Area.	12.764.388.836	
Sub-total a	129.435.044.735	17.214.867.040
b) Long-term		
- Interest payable on borrowings		
- VINACOMIN mining rights transfer fee		
- Accrual for major fixed asset repair costs		
- Accrual for overburden removal costs		
- Accrual for tunnel development costs (production prep.)		
- Mining licence fee payable		
- Other expenses		
Sub-total b	-	-
TOTAL	129.435.044.735	17.214.867.040

21. Other Payables

ITEM	30/9/2026	01/01/2026
a) Short-term		
- Surplus assets pending resolution		
- Trade union fees	1.161.116.920	1.116.599.820
- Health insurance		
- Social insurance		
- Unemployment insurance		
- Natural disaster prevention and control fund	0	
- Short-term deposits and guarantees received	1.499.737.723	762.774.766
- Party activities fund	407.818.000	0
- Mutual aid fund	869.148.257	289.099.017
- Personal accident insurance fund	543.703.641	338.099.155
- Social welfare and flood relief fund	447.349.108	619.551.133
- Cultural and sports fund	673.012.669	32.964.850
- Mining Technology Association fund	7.430.431	7.430.431
- Personal income tax payable	0	494.022.453
- Input VAT not yet deductible		0
- TKV-level S&T research project fund	0	728.324.000
- Other payables and amounts payable	1.419.203.572	1.756.008.133
Sub-total a	7.028.520.321	6.144.873.758
b) Long-term		
- Long-term deposits and guarantees received		
- Other payables and amounts payable		
Sub-total b	0	0
c) Overdue payables not yet settled		
- Details of unsettled items		
- Reasons for non-payment		
Sub-total c	0	0

22. Deferred Revenue

ITEM	30/9/2026	01/01/2026
a) Short-term		
- Revenue received in advance		
- Other unearned revenue		
Total	0	0
b) Long-term		
- Revenue received in advance		
- Other unearned revenue		
Total	0	0
c) Likelihood of non-performance of contracts with customers		
Total	0	0

23. Bonds Issued

23.1 Ordinary bonds

ITEM	30/9/2026	01/01/2026
a) Bonds issued		
- Issued at par		
- Issued at a discount		
- Issued at a premium		
Total		
b) Disclosures of bonds held by related parties (by bond type)		
c) Bond issuance costs		
Total		

23.2 Convertible bonds

- a) Convertible bonds at beginning of period
- b) Convertible bonds additionally issued during the period
- c) Convertible bonds converted into shares during the period
- d) Convertible bonds matured and not converted into shares during the period
- d) Convertible bonds at end of period
- e) Disclosures of convertible bonds held by related parties

24. Preference Shares Classified as Liabilities

- Par value
- Issued to (management, staff, employees, others)
- Mandatory redemption clause: the issuer must repay at a fixed amount regardless of operating results (repayment schedule, repurchase price, key contractual terms)
- Amount repurchased during the period
- Other disclosures

25. Provisions

ITEM	Opening Balance	Provisions charged during period	Provisions reversed during period	Closing Balance
a) Short-term				
Provision for Mine Roadway Development Costs		14.640.645.111		14.640.645.111
Provision for Overburden Removal Costs		5.383.465.839		5.383.465.839
Provision for General Expenses (Exploration for Mining Operations, Mine Surveying and Geological Work, and Wastewater Treatment)		25.206.001.171		25.206.001.171
Total	0	45.230.112.121	0	45.230.112.121
b) Long-term				
Total	0	0	0	0

26. Deferred Income Tax Assets and Deferred Income Tax Liabilities

a) Deferred tax assets

ITEM	30/9/2026	01/01/2026
- CIT rate used to determine deferred tax asset value	20%	20%
- Deferred tax assets arising from deductible temporary differences	48.667.551.018	48.667.551.018
- Deferred tax assets arising from unused tax losses		
- Deferred tax assets arising from unused tax incentives		
- Offset against deferred tax liabilities		
Deferred tax assets	48.667.551.018	48.667.551.018

b) Deferred tax liabilities

ITEM	30/9/2026	01/01/2026
- CIT rate used to determine deferred tax liability value		
- Deferred tax liabilities arising from taxable temporary differences		
- Offset against deferred tax assets		
Deferred tax liabilities	0	0

27. Owners' Equity

a) Statement of Changes in Owners' Equity

ITEM	Owners' Contributed Capital	Share Premium	Convertible Bond Conversion Option	Other Owners' Capital	Asset Revaluation Surplus	Foreign Exchange Differences	Profit after tax – undistributed & funds		Other Items	Total
							Retained earnings (undistributed)	Funds		
A	1	2	3	4	5	6	7	8	9	10
Opening balance – prior year (01/01/2025)	449,628,640,000	-393,100,000		351,818,182	0	0	165,169,386,463	63,026,310,353	0	677,783,054,998
- Capital increases during prior year										0
- Profit during prior year							76,555,782,938	10,907,935,429	0	87,463,718,367
- Other increases										0
- Capital reductions during prior year										
- Losses during prior year							109,079,354,285			109,079,354,285
- Other decreases									0	0
Closing balance – prior year (31/12/2025)	449,628,640,000	-393,100,000	0	351,818,182	0	0	132,645,815,116	73,934,245,782	0	656,167,419,080
Opening balance – current year (01/01/2026)	449,628,640,000	-393,100,000	0	351,818,182	0	0	132,645,815,116	73,934,245,782	0	656,167,419,080
- Capital increases during current year										0
- Profit during current year							47,857,503,362			47,857,503,362
- Other increases								15,311,156,588		15,311,156,588
- Capital reductions during current year										
- Losses during current year							83,978,264,098			83,978,264,098
- Other decreases										0
Closing balance – current period (30/09/2026)	449,628,640,000	-393,100,000		351,818,182	0	0	96,525,054,380	89,245,402,370	0	635,357,814,932

b) Details of owners' contributed capital

ITEM	30/9/2026	01/01/2026
- State capital (State-owned shares)	300.487.430.000	300.487.430.000
- Capital from other investors (ordinary shares)	149.141.210.000	149.141.210.000
Total	449.628.640.000	449.628.640.000

c) Capital transactions with owners and distribution of dividends/profit

ITEM	Current Year	Prior Year
- Owners' investment capital		
+ Opening contributed capital	449.628.640.000	449.628.640.000
+ Capital increases during year		
+ Capital reductions during year		
+ Closing contributed capital	449.628.640.000	449.628.640.000
- Dividends and profit distributed	31.474.004.800	35.970.291.200

d) Shares

ITEM	30/9/2026	01/01/2026
- Number of shares registered for issuance	44.962.864	44.962.864
- Number of shares issued to the public	44.962.864	44.962.864
+ Ordinary shares	44.962.864	44.962.864
+ Preference shares (classified as equity)		
- Treasury shares (own shares repurchased)		
+ Ordinary shares		
+ Preference shares (classified as equity)		
- Number of shares outstanding	44.962.864	44.962.864
+ Ordinary shares	44.962.864	44.962.864
+ Preference shares (classified as equity)		

* Par value of outstanding shares

10.000

10.000

đ) Dividends and profit

- Dividends and profit declared after the end of the accounting period:

+ Dividends/profit declared on ordinary shares or charter capital:

+ Dividends declared on preference shares:

+ Dividends paid in shares:

+ Profit share allocated to increase charter capital of investee:

- Cumulative undeclared dividends on preference shares:

- Disclosure of inability to use all proceeds from public share offering currently frozen.

e) Reasons for increases/decreases in equity line items

ITEM	30/9/2026	01/01/2026
- Share premium	-393.100.000	-393.100.000
- Convertible bond conversion option		
- Investment and development fund	89.245.402.370	73.934.245.782
- Treasury shares (own shares)		
- Other funds attributable to equity	351.818.182	351.818.182

g) Income and expenses, gains and losses recognised directly in owners' equity in accordance with specific Vietnamese Accounting Standards.

28. Asset Revaluation Surplus

ITEM	Current Year	Prior Year
- Reasons for changes between opening and closing balance	0	0
Total	0	0

29. Foreign Exchange Differences

ITEM	Current Year	Prior Year
- Foreign exchange differences arising from translation of financial statements prepared in foreign currencies into Vietnamese Dong		
- Foreign exchange differences arising from other causes		
Total	0	0

30. Off-Balance Sheet Items

a) Assets under operating leases: Total minimum future lease payments under non-cancellable operating leases by maturity		
- Up to 1 year		
- Over 1 year to 5 years		
- Over 5 years		

b) Assets held in custody, received as deposits/guarantees, accepted for processing, received under import trust arrangements

c) Infrastructure assets not included in State capital in the enterprise

d) Assets pledged or mortgaged by the enterprise

d) Foreign currencies held

Monetary gold

Precious metals and gemstones

e) Written-off bad debts

ITEM	30/9/2026	01/01/2026
- Receivables from individuals who unilaterally terminated contracts, compensation for training costs	9.764.215.217	9.764.215.217
- Other customer receivables	3.192.996	3.192.996
Total	9.767.408.213	9.767.408.213

g) Deferred/instalment interest – asset purchases

- Number of deferred/instalment payment periods

- Total interest payable

- Interest paid

- Remaining interest payable on deferred/instalment asset purchases
- h) Deferred/instalment interest – asset sales
- Number of deferred/instalment payment periods
 - Total interest receivable
 - Interest received
 - Remaining interest receivable on deferred/instalment asset sales
- i) Other information

31. Assets held by the enterprise on behalf of third parties but restricted from use due to legal obligations or payables that the enterprise is required to settle under contractual or regulatory arrangements (e.g. BCC assets, frozen proceeds from public share offerings/capital raising from shareholders)

ITEM	Current Year	Prior Year
Assets		
- Cash and cash equivalents		
- Receivables		
- Inventories		
- Fixed assets		
- Investment property		
- Other assets		
Total		
Liabilities		
- Trade payables		
- Borrowings payable		
- Accrued expenses		
- Other payables		
Total	0	0

32. Other Information

- Basis for determining the value of non-monetary assets received as grants or donations
- Other information

VII. SUPPLEMENTARY INFORMATION FOR LINE ITEMS PRESENTED IN THE INTERIM STATEMENT OF PROFIT OR LOSS

Unit: VND

1. Total Revenue from Sale of Goods and Rendering of Services

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
a) Revenue		
- Revenue from sale of products and goods (excluding revenue from disposal/liquidation of investment property)	1.693.532.307.245	1.297.040.755.781
- Revenue from rendering of services (excluding construction services)	3.109.972.459	6.309.368.237
- Construction contract revenue	0	0
+ Construction contract revenue arising in period	0	0
+ Cumulative construction contract revenue recognised to end of period	0	0
- Subsidy/grant revenue	0	0
- Other revenue	0	0
Total	1.696.642.279.704	1.303.350.124.018
b) Revenue from related parties	0	0
- Vang Danh Transport Company – Vinacomin	1.693.700.901.913	1.297.133.630.751
- Uong Bi Coal Company – TKV	3.000.000	3.000.000
- TKV Single-member Environmental Company	764.101.820	654.495.910
- TKV Mineral General Company	0	0
- Vinacomin Institute of Energy and Mining	0	0
- Vinacomin Mining Worker Transport Company JSC	3.600.000	0
- Mong Duong Coal Joint Stock Company	0	0
- Vinacomin Appraisal Joint Stock Company	0	448.000
Total	1.694.471.603.733	1.297.791.574.661

Where the enterprise has revenue from transactions involving the sale of residential tourist units, combined accommodation units or similar products:

2. Revenue Deductions

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Trade discounts	0	0
- Sales allowances	0	0
- Sales returns	0	0
Total	0	0

3. Cost of Goods Sold and Services Rendered

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Cost of products and goods sold (excluding net book value and disposal costs of investment property)	1.607.363.797.753	1.219.787.050.797
- Cost of services rendered (including construction services)	2.635.360.209	4.742.580.046
- Value of inventories lost during the period	0	0
- Value of abnormal inventory wastage above normal levels	0	0
- Production costs above normal capacity charged directly to COGS	0	0
- Allowance for decline in inventory value / impairment of biological assets	0	0
- Other cost of goods sold (storm damage)	0	5.554.741.749
- Items reducing cost of goods sold	0	0
Total	1.609.999.157.962	1.230.084.372.592

4. Gain/(Loss) on Disposal/Liquidation of Investment Property

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Revenue from disposal/liquidation of investment property		
- Net book value of investment property	0	0
- Disposal/liquidation costs	0	0
Gain/(loss) on disposal/liquidation of investment property		

5. Financial Income

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Interest on deposits and loans	50.872.959	42.303.682
- Gains on disposal/liquidation of financial investments	0	0
- Dividends and profit received in cash or non-cash assets	0	0
- Foreign exchange gains	0	0
- Deferred payment/instalment interest on asset sales	0	0
- Settlement discounts received	0	0
- Other financial income	-226.392.252	410.131.251
Total	-175.519.293	452.434.933

6. Financial Expenses

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Interest expense on short-term borrowings	2.771.339.670	1.616.457.762
- Interest expense on long-term borrowings	18.425.941.009	10.781.936.179
- Loss on sale/disposal of financial investments	0	0
- Foreign exchange losses	0	0
- Deferred payment/instalment interest on asset purchases	0	0
- Settlement discounts granted	0	0
- Allowance for decline in held-for-trading securities and impairment of investments in other entities	0	0
- Bond/share issuance costs (unsuccessful)	0	0
- Other financial expenses	0	0
- Items reducing financial expenses	0	0
Total	21.197.280.679	12.398.393.941

7. Other Income

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Gains on disposal/liquidation of fixed assets	-22.800.000	4.872.448.367
- Gains on revaluation of assets contributed as capital	0	0
- Penalties received (for contract breaches)	31.539.360	67.637.852
- Tax reductions/refunds received	0	0
- Grants, subsidies and donations recognised as other income	0	0
- Other items	58.902.191	25.585.000
Total	67.641.551	4.965.671.219

8. Other Expenses

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Net book value and disposal costs of fixed assets sold/liquidated	0	0
- Losses on revaluation of assets contributed as capital	0	0
- Penalties imposed (late tax payments, insurance contributions)	0	33.459.262
- Other expense items	301.840.000	-240.262.115
Total	301.840.000	-206.802.853

9. Selling Expenses and General and Administrative Expenses

ITEM	Q2 Current Year (2026)	Q2 Prior Year (2025)
a) General and administrative expenses arising in the period:		
- Management staff costs	25.850.076.383	22.928.868.985
+ Salaries	23.500.488.009	20.099.624.384
+ Insurance and trade union fees	1.584.661.073	2.050.313.899
+ Meals	764.927.301	778.930.702
- Raw materials and supplies	1.842.119.629	2.457.505.584
- Office supplies	497.646.400	424.726.400
- Depreciation and amortisation	-258.353.999	15.775.493

- Taxes, fees and levies	38,012,000	1,796,290
- Provision charges	0	0
- Purchased services	2,430,701,511	2,058,531,543
- Other cash expenses	15,778,637,581	17,528,611,951
Sub-total a	46,178,839,505	45,415,816,246
b) Selling expenses arising in the period:		
- Sales staff costs	2,591,525,435	2,402,955,522
+ Salaries	2,310,662,942	2,131,800,734
+ Insurance and trade union fees	229,256,899	217,674,320
+ Meals	51,605,594	53,480,468
- Raw materials and supplies	131,345,944	98,976,104
- Purchased services	657,297,540	560,015,671
- Other cash expenses	10,291,962	23,992,000
Sub-total b	3,390,460,881	3,085,939,297
c) Items reducing selling expenses and G&A expenses:		
- Reversal of warranty provisions for products, goods and construction contracts		
- Reversal of restructuring provisions and other provisions		
- Other reducing items		

10. Production and Business Costs by Nature

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
- Raw materials and supplies	376,134,008,179	316,594,403,479
+ Raw materials	308,460,915,873	246,763,836,199
+ Fuel	16,604,849,204	14,693,011,470
+ Power	51,068,243,102	55,137,555,810
- Labour costs	449,547,141,819	408,208,276,585
+ Salaries	404,194,000,000	365,380,000,000

+ Social insurance, health insurance, unemployment insurance and trade union fees	41.386.090.419	39.066.116.080
+ Meals	3.967.051.400	3.762.160.505
- Depreciation of fixed assets	-21.028.892.599	16.975.748.559
- Purchased services	539.276.009.848	492.039.378.276
- Other cash expenses	283.238.337.802	412.909.452.107
Total	1.627.166.605.049	1.646.727.259.006

11. Income Tax Expense

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
1. Accounting profit before tax (1)	15.466.822.935	17.990.510.947
2. Applicable CIT rate (2)	20%	20%
3. Tax calculated at applicable rate: $3 = 1 \times 2$	3.093.364.587	3.598.102.189
4. Adjustments to Corporate Income Tax of Prior Years Recognized in Current Corporate Income Tax Expense for the Current Year	0	57.410.208
5. Non-taxable income	0	0
6. Non-deductible expenses	1.048.051.464	840.330.809
7. Under/(over) provision from prior years	0	0
8. CIT expense: $8 = (5+6+7) \times 2$	3.302.974.880	3.766.168.351
9. Current income tax expense: $9 = 8$	3.302.974.880	3.823.578.559
10. Deferred income tax expense (10) (**)	0	0
11. Total income tax expense: $11 = 3 + 8$	3.302.974.880	3.823.578.559

** Deferred income tax expense:

	Q3 Current Year (2026)	Q3 Prior Year (2025)
** Deferred income tax expense:		
- Deferred tax expense from taxable temporary differences	0	0
- Deferred tax expense from reversal of deferred tax assets	0	0

- Deferred tax income from deductible temporary differences	0	0
- Deferred tax income from unused tax losses and unused tax incentives	0	0
- Deferred tax income from reversal of deferred tax liabilities	0	0
Total deferred income tax expense	-	-

12. Earnings per Share

ITEM	Q3 Current Year (2026)	Q3 Prior Year (2025)
Profit/(loss) attributable to holders of ordinary shares	12.163.848.055	14.166.932.388
Profit/(loss) attributable to holders of ordinary shares – current period	12.163.848.055	14.166.932.388
Profit/(loss) attributable to holders of ordinary shares – adjusted upward by State-owned capital management authority	0	0
Weighted average number of ordinary shares outstanding during the period	44.962.864	44.962.864
Basic earnings per share (VND)	271	315

VIII. Supplementary information on items presented in the Statement of Cash Flows

Unit: VND

1. Cash and cash equivalents held by the enterprise but not available for use

2. Non-cash transactions affecting future cash flows

ITEM	Q2 Current Year (2026)	Q2 Prior Year (2025)
- Assets acquired by assuming directly related liabilities or through finance lease arrangements		
- Acquisition of enterprise through share issuance		
- Conversion of debt to owners' equity		
- Other non-cash transactions		

3. Actual borrowings received during the period:

ITEM	Q2 Current Year (2026)	Q2 Prior Year (2025)
- Cash received from ordinary loan agreements	187.224.921.147	444.113.057.335
- Cash received from issuance of ordinary bonds	0	0
- Cash received from issuance of convertible bonds		

- Cash received from issuance of preference shares classified as liabilities		
- Cash received from government bond repo and securities repo transactions		
- Cash received from other borrowings		

4. Actual borrowing principal repaid during the period:

ITEM	Q2 Current Year (2026)	Q2 Prior Year (2025)
- Principal repaid on ordinary loan agreements	404.511.416.169	375.750.553.633
- Principal repaid on ordinary bonds		
- Principal repaid on convertible bonds		
- Cash paid for government bond repo and securities repo transactions		
- Other borrowings principal repaid		

5. Acquisitions and disposals of subsidiaries during the reporting period:

- Total value of subsidiaries acquired or disposed of during the period
- Portion settled in cash and cash equivalents
- Cash and cash equivalents actually held in the subsidiary or other business unit acquired/disposed of
- Non-cash assets and liabilities of subsidiary acquired or disposed of during the period

IX. OTHER INFORMATION

1. Contingent liabilities, commitments and other financial information: No transactions arising
2. Events occurring after the end of the accounting year: No transactions arising
3. Information on related parties (beyond what has already been disclosed above): No transactions arising
4. Presentation of assets, revenue and operating results by segment (by business line or geographical area) in accordance with Vietnamese Accounting Standard No. 28 "Segment Reporting": During the period, the Company's production and business activities mainly consisted of coal production and were carried out solely in the Uong Bi, Quang Ninh area; coal revenue accounted for 99.71% of the Company's total revenue from production and business activities. Accordingly, segment information is not presented and no segment report has been prepared.
5. Comparative information: This represents the figures presented in the Financial Statements as at 30 September 2025, which were audited by the Quang Ninh Branch of AASC Auditing Firm Co., Ltd.
6. Information on the ability to meet the going-concern assumption
7. Disclosures of significant judgements and estimates
8. Other measures/alternative approaches

Remuneration of key management personnel

Full name/Position	Q3 Current Year (2026)	Q3 Prior Year (2025)
Mr. Trinh Van An: Member of the Board of Directors	121.440.000	121.940.000
Mr. Ho Quoc: General Director (Director Appointment Decision No. 09/TVD-HĐQT dated 4 March 2025)	137.520.000	138.020.000
Mr. Nguyen Trong Tot: Removed from position of Chairman of the BOD effective 20 February 2025		
Mr. Nguyen Ba Quang: Independent Member of the BOD	55.200.000	55.200.000
Mr. Nguyen Van Dung: Chairman of the BOD (Decision on cessation of General Director position dated 3 March 2025; appointed Chairman of the BOD effective 3 March 2025)	131.280.000	131.780.000
Mr. Pham The Hung: Deputy General Director Mr. Vuong Minh Thu: Deputy General Director (Transferred to another organization effective 22 August 2025)	110.400.000	110.900.000
Mr. Tran Van Thuc: Deputy General Director	121.440.000	122.810.000
Mr. Le Thanh Thuong: Deputy General Director (appointed effective 17 May 2025)	112.860.000	113.300.000
Mr. Do Van Tinh: Deputy General Director (appointed effective 1 November 2025)	110.400.000	
Ms. Tran Thi Thu Thao: Chief Accountant (Transferred to another organization effective 1 August 2026)	33.600.000	101.300.000
Ms. Tran Thi Van Anh: Head of the Supervisory Board (on leave effective 28 April 2026)		115.700.000
Mr. Duong Van Hoang: Head of the Supervisory Board (appointed effective 28 April 2026)	9.868.800	
Mr. Le Manh Cuong: Head of the Supervisory Board (Appointed effective 18 September 2026)	1.651.200	
Mr. Phung The Anh: Member of the Supervisory Board Mr. Nguyen Thi Thuy Dieu: Member of the Supervisory Board	65.388.700	62.884.200
	57.722.000	49.656.000

X. AMENDMENTS AND SUPPLEMENTS TO FINANCIAL STATEMENT TEMPLATES, TITLES AND CONTENT OF LINE ITEMS COMPARED WITH THE TEMPLATES PRESCRIBED BY THE MINISTRY OF FINANCE: None

19, October 2026

Preparer

Chief Accountant

General Director

Nhien

Hoang

Nguyen Thi Bich Nhen

Duong Van Hoang



Ho Quoc