CAO SON COAL JSC	**THE SOCIALIST REPUBLIC OF VIETNAM**
----------------------	**Independence - Freedom – Happiness**

No: **5653** /TCS-HĐQT	*Cua Ong, July 20, 2026*

CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV

Digitally signed by CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
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PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, of the Ministry of Finance guiding the disclosure of information on the stock market, Cao Son Coal Joint Stock Company, Stock symbol: CST, address: Group 1, Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province, discloses financial statement information (FS) for the Q2/2026 with the Hanoi Stock Exchange as follows:

1. **Name of organization**: Cao Son Coal Joint Stock Company
   - Stock code: CST
   - Address: Group 1, Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province.
   - Telephone: 0203.3862337
   - E-mail: caosoncoal.gmail.com
   - Website: https:// thancaoson.vn
2. **Contents of disclosure:**
   - The Financial Statements for Q2/2026.
     - ☒ Separate financial statements.
     - ☐ Consolidated Financial Statements.
     - ☐ Combined Financial Statement.
   - Cases subject to explanation of causes :
     - ❖ Profit after corporate income tax at the statement of business results of the reporting period changed by 10% or more compared to the same period of the previous year :
       - ☑ Yes
       - ☐ No

       Explanatory document in the case of ticking "Yes":
       - ☑ Yes
       - ☐ No
     - ❖ Profit after tax in the reporting period is lost, transferred from profit in the same period of the previous year to loss in this period or vice versa:
       - ☐ Yes
       - ☑ No

       Explanatory document in the case of ticking "Yes":
       - ☐ Yes
       - ☑ No
3. **Report on transactions valued at 35% or more of total assets *(From January 1, 2026 to June 30, 2026)*:** There is 03 transactions.

(1) Transaction No. 1:

- Transaction description: Sale of coal

- Transaction counterparty: Vinacomin - Cam Pha Port and Logistics Company Branch - Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited

- Transaction ratio *(Transaction value/Total assets based on the latest audited financial statements): 39,87%.*

- Transaction completion date: June 30, 2026.

(2) Transaction No. 2:

- Transaction description: Sale of coal

- Transaction counterparty: Vinacomin - Cuaong Coal Preparation Company, Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited

- Transaction ratio *(Transaction value/Total assets based on the latest audited financial statements): 118,33%.*

- Transaction completion date: June 30, 2026.

(3) Transaction No. 3:

- Transaction description: Purchase of materials and supplies

- Transaction counterparty: Vinacomin - Materials Trading Joint Stock Company

- Transaction ratio *(Transaction value/Total assets based on the latest audited financial statements): 35,94%.*

- Transaction completion date: June 30, 2026.

This information has been published on the company's website on: 20/07/2026 at the link http://thancaoson.vn. We hereby commit that the information published above is true and we are fully responsible before the law for the content of the published information.

Cao Son Coal Joint Stock Company respectfully reports to your agency.

Best regards!

Recipients:
- HNX;
- BOD, BOS, Accounting Department
- Archived: Administrative.

ORGANIZATION REPRESENTATIVE
(Persons authorized to disclose information)

CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV

Nguyen Hoang Cuong
COMPANY SECRETARY

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY
Address: Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province

Form: B01-DN
(Issue together with Circular 99/2025/TT-BTC of the Ministry of Finance dated 27/10/2025)

FINANCIAL POSITION STATEMENT

As of June 30, 2026

Unit: VND

Item	Code	Notes	30/06/2026	01/01/2026
1	2	3	4	5
A-CURRENT ASSETS	**100**		**1.467.716.933.486**	**1.198.260.980.203**
I. Cash and cash equivalents	**110**		**73.566.351.766**	**1.931.928.638**
1. Cash	111	1	3.566.351.766	1.931.928.638
2. Cash Equivalents	112	1	70.000.000.000	
III. Short-term receivables	**130**		**876.071.306.774**	**328.426.716.233**
1. Short-term receivables from customers	131	3a,b	874.110.746.990	327.022.340.734
2. Prepayments to suppliers	132		676.549.416	413.591.296
5. Other short-term receivables	135	4	1.284.010.368	990.784.203
IV. Inventories	**140**		**428.855.224.365**	**692.695.869.563**
1. Inventories	141	7	428.855.224.365	692.695.869.563
2. Dự phòng giảm giá tồn kho (*)	142			
VI. Other current assets	**160**		**89.224.050.581**	**175.206.465.769**
1. Short-term prepaid expenses	161	13	60.718.403.439	111.414.555.046
2. Deductible VAT	162		-	10.259.739.441
3. Taxes and other receivables from the State Budget	163	19	28.505.647.142	53.532.171.282
B- NON-CURRENT ASSETS	**200**		**1.327.255.289.916**	**1.295.899.556.214**
I. Long-term receivables	**210**		**210.636.910.818**	**202.255.943.916**
5. Other long-term receivables	215	4	210.636.910.818	202.255.943.916
II. Fixed assets	**220**		**596.507.303.832**	**708.515.817.055**
1. Tangible fixed assets	**221**	9	**592.476.034.436**	**703.977.331.749**
- Cost	222		4.675.369.073.315	4.798.083.462.692
- Value of accumulated depreciation (*)	223		(4.082.893.038.879)	(4.094.106.130.943)
3. Intangible fixed assets	**227**	10	**4.031.269.396**	**4.538.485.306**
- Cost	228		6.061.210.391	6.061.210.391
- Value of accumulated depreciation (*)	229		(2.029.940.995)	(1.522.725.085)
V. Long-term unfinished assets	**250**	8b	**102.759.035.832**	**108.317.870.745**
2. Cost of construction in progress	252		102.759.035.832	108.317.870.745
VII. Other long-term assets	**270**		**417.352.039.434**	**276.809.924.498**
1. Long-term prepaid expenses	271	13	417.352.039.434	276.809.924.498
TOTAL ASSETS (280=100+200)	**280**		**2.794.972.223.402**	**2.494.160.536.417**

Item	Code	Notes	30/06/2026	01/01/2026
1	2	3	4	5
C- LIABILITIES	**300**		**1.829.285.473.619**	**1.465.973.068.766**
I. Short-term liabilities	**310**		**1.624.827.473.619**	**1.060.090.068.766**
1. Short-term supplier payables	311	16a,b	370.535.888.593	563.163.675.086
2. Advances from customers	312		4.672.800	
3. Dividends and profit payable	313	18	5.886.204.494	5.707.517.609
4. Taxes and other payables to the State Budget	314	19	147.696.307.768	87.998.088.471
5. Payables to employees	315		220.486.882.485	266.024.252.307
6. Accrued expenses	316	20	93.699.417.064	501.000.000
10. Other short-term payables	320	21	4.049.734.028	3.731.474.285
11. Borrowings and short-term financial liabilities	321	16		79.243.000.000
12. Provision for short-term payables	322	25a	705.759.000.000	
13. Bonus and welfare fund	323		76.709.366.387	53.721.061.008
II. Long-term liabilities	**330**		**204.458.000.000**	**405.883.000.000**
9. Borrowings and long-term financial liabilities	339	16	204.458.000.000	405.883.000.000
D-OWNERS' EQUITY	**400**		**965.686.749.783**	**1.028.187.467.651**
1. Contributed capital	411	27a	428.467.730.000	428.467.730.000
- Ordinary shares carrying voting rights	411a		428.467.730.000	428.467.730.000
8. Development investment fund	418	27a	386.307.794.444	386.307.794.444
10. Undistributed after-tax profits	420	27a	150.911.225.339	213.411.943.207
- Retained earnings at the end of previous period	420a		130.662.622.140	213.411.943.207
- Retained earnings this period	420b		20.248.603.199	
TOTAL LIABILITIES AND OWNERS' EQUITY (440=300+400)	**440**		**2.794.972.223.402**	**2.494.160.536.417**

Quang Ninh, July 20, 2026

PREPAPER	CHIEF ACCOUNTANT	DIRECTOR
Nguyen Nhu Quynh	Luong Xuan Quang	Pham Quoc Viet

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY
Address: Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province

Form: B02-DN
(Issue together with Circular 99/2025/TT-BTC of the Ministry of Finance dated 27/10/2025)

INCOME STATEMENT
Quarter II of 2026

Unit: VND

Items	Codes	Notes	Current year	Previous year	Cumulative number from the beginning of the year to the end of this quarter (This year)	Cumulative number from the beginning of the year to the end of this quarter (Previous year)
1	2	3	4	5	6	7
1. Revenue	01	VII.1	**2.215.111.820.942**	**2 320 314 382 436**	**4.527.558.381.917**	**4.680.802.217.083**
2. Less deductions	02	VII.2				
3. Net revenue (10=01-02)	10		**2.215.111.820.942**	**2.320.314.382.436**	**4.527.558.381.917**	**4.680.802.217.083**
4. Cost of goods sold	11	VII.3	**2.167.645.494.771**	**2 187 975 537 810**	**4.432.124.662.233**	**4.458.263.855.947**
5. Gross profits (20=10-11)	20		**47.466.326.171**	**132.338.844.626**	**95.433.719.684**	**222.538.361.136**
6. Gain/Loss from sale or disposal of investment property	21					
7. Financial income	22	VII.4	4.170.923.153	1 524 793 489	5.732.417.447	3.014.601.912
8. Financial expenses	23	VII.5	6.072.392.092	7 513 073 428	13.999.620.198	14.623.076.279
In which: Borrowing costs	24		6.072.392.092	7 513 073 428	13.999.620.198	14.623.076.279
9. Selling expenses	25	VII.8a	1.074.640.286	1 014 600 454	1.892.332.083	2.041.859.964
10. General and Administration expenses	26	VII.8b	37.279.611.774	106 069 533 600	70.581.720.809	173.239.763.811
11. Net operating profit/loss ((30=20+21+22-(23+25+26))	30		**7.210.605.172**	**19.266.430.633**	**14.692.464.041**	**35.648.262.994**
12. Other income	31	VII.6	7.217.293.084	1 375 020 078	12.995.911.710	1.456.668.232
13. Other expenses	32	VII.7	1.871.417.402	1 110 595 733	1.871.417.402	1.562.478.756
14. Net other income (40 = 31- 32)	40		**5.345.875.682**	**264.424.345**	**11.124.494.308**	**(105.810.524)**
15. Net accounting profit before tax (50=30+40)	50		**12.556.480.854**	**19.530.854.978**	**25.816.958.349**	**35.542.452.470**
16. Business income tax - current	51	VII.10	2.902.363.651	3 947 347 427	5.568.355.150	7.240.043.530
17. Business incom tax - deferred	52					
18. Profit after corporate income tax (60=50-51-52)	60	VII.11	**9.654.117.203**	**15.583.507.551**	**20.248.603.199**	**28.302.408.940**
19. Basic earnings per share	70		225	364	473	661
20. Diluted earnings per share	71					

Quang Ninh, July 20, 2026

PREPARER	CHIEF ACCOUNTANT	DIRECTOR
Nguyen Nhu Quynh	Luong Xuan Quang	Pham Quoc Viet

M.S.D.N: 57020...837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY
Address: Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province

Form: B03-DN
(Issue together with Circular 99/2025/TT-BTC of the Ministry of Finance dated 27/10/2025)

CASH FLOW STATEMENT

(Indirect method)

Quarter II of 2026

Unit: VND

Items	Codes	Notes	Cumulative number from the beginning of the year to the end of this quarter (Current year)	Cumulative number from the beginning of the year to the end of this quarter (Previous year)
I. CASH FLOW FROM OPERATING ACTIVITIES				
1. Profit before tax	01		**25.816.958.349**	**35.542.452.470**
2. Adjustments for:				
Depreciation and amortization of fixed assets and investment properties	02		134.583.740.347	133.228.856.300
Provisions	03		705.759.000.000	246.967.894.340
Profit/loss from investing and financial activities	05		(11.474.485.847)	(3.421.848.334)
Interest expense	06		13.999.620.198	14.623.076.279
3. Operating profit/loss before changes of working capital	08		**868.684.833.047**	**426.940.431.055**
Increase/ (decrease) in account receivables	09		(556.025.557.443)	(85.902.690.339)
Increase/ (decrease) in inventories	10		263.840.645.198	(220.939.510.913)
Increase/ (decrease) in account payables (not including borrowing interest, business income tax liabilities)	11		(42.044.673.524)	213.943.107.413
Increase/ (decrease) in prepaid expenses	12		(89.845.963.329)	(179.636.191.853)
Interest paid	14		(13.999.620.198)	(14.623.076.279)
Business income tax paid	15		(18.862.585.218)	(8.482.940.266)
Other receipt from operating activities	16		638.643.833	1.199.620.000
Other payments for operating activities	17		(29.839.373.633)	(49.053.740.500)
Net cash flows from operating activities	20		**382.546.348.733**	**83.445.008.318**
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Payments for acquisitions, constructions of fixed assets	21		(12.001.982.507)	(267.767.180.568)
2. Proceeds from disposal and liquidation of fixed assets and other	22		5.870.000.000	(314.878.000)
7. Interest, dividends and profit distribution received	27		5.732.417.447	100.609.244
Net cash flows from investing activities	30		**(399.565.060)**	**(267.981.449.324)**
III. CASH FLOWS FROM FINANCING ACTIVITIES				
3. Short-term and long-term loans received	33		6.000.000.000	267.414.376.651
4. Repayments of loans principal	34		(286.668.000.000)	(40.028.376.651)
6. Dividends paid, profits shared to shareholders	36		(29.844.360.545)	(42.146.141.570)
Net cash flows from financing activities	40		**(310.512.360.545)**	**185.239.858.430**
Net cash flow during the period (50 = 20+30+40)	50		**71.634.423.128**	**703.417.424**
Cash and cash equivalents at the beginning of the period	60		**1.931.928.638**	**800.433.496**
Cash and cash equivalents at the end of the period (70=50+60)	70		**73.566.351.766**	**1.503.850.920**

Quang Ninh, July 20, 2026

PREPAPER	CHIEF ACCOUTANT	DIRECTOR
Nguyen Nhu Quynh	Luong Xuan Quang	Pham Quoc Viet

M.S.D.N: 5702053... CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

NOTES TO THE FINANCIAL STATEMENT
Q2/2026

I. CORPORATE INFORMATION

1. Form of capital ownership

Cao Son Coal Joint Stock Company is a joint stock company established on the basis of merging the following enterprises: Cao Son Coal Joint Stock Company - Vinacomin, business code 5700101098, and Tay Nam Da Mai Coal Joint Stock Company - Vinacomin, business code 5700289499. The company operates under the business registration certificate of a joint stock company, enterprise code 5702053837, registered for the fouth change on July 15, 2026, issued by the Quang Ninh Department of Finance.

The Company's head office is located at Group 1, Cao Son 6 Area, Cua Ong Ward, Quang Ninh Province .

2. Business lines

The main business lines of the Company are industrial production, exploitation , processing and trading of coal.

3. Business activities

The company's business lines include:

- Hard coal exploitation and collection;
- Lignite exploitation and collection;
- Rail freight transportation;
- Production of rubber tubes and tires; retreading and recycling of rubber tires;
- Construction of other public works;
- Maintenance and repair of automobiles and other motor vehicles;
- Wholesale of other construction materials and installation equipment;
- Premise preparation;
- Short-term accommodation services;
- Mechanical engineering; treating and coating metal;
- Stone, sand, gravel, and clay exploitation;
- Railway construction;
- Road construction;
- Construction of other civil engineering works;

- Road freight transport;
- Demolition;
- Direct support services for waterway transport;
- Restaurants and mobile catering services;
- Construction of residential houses;
- Construction of non-residential houses;
- Repair of machinery and equipment;
- Production of other rubber products;
- Afforestation, forest care and nursery of forestry trees;
- Other machinery, equipment and spare parts trading;
- Electricity transmission and distribution;
- Other mining support services;
- Repair and maintenance of means of transport (except cars, motorbikes, scooters and other motor vehicles);
- Repair of fabricated metal products;
- Repair of electrical equipment;
- Repair of other equipment;
- Repair of electronic and optical equipment;
- Trading of real estate and land use rights owned, used or leased. Details: Buying and selling residential houses and residential land use rights; leasing and operating non-residential houses and land;
- Architectural, and related technical consultancy activities. Details: Surveying and mapping activities.

4. Normal production and operating cycle

Normal production and operating cycle of the Company is carried out within a period of no more than 12 months.

5. Characteristics of business operations during the fiscal year that affect the Financial Statements

The Company has entered into a Business Cooperation Contract with the Vietnam National Coal and Mineral Industries Holding Corporation Limited to jointly exploit, process and consume coal. Revenues and expenses will be settled with the Group at the end of the year based on the terms of this Contract.

6. Enterprise structure: The Company does not have subsidiary company, joint-venture company, affiliated company.

7. The number of employees at June 30, 2026 was 3.113.

II. ACCOUNTING PERIOD, CURRENCY USED IN ACCOUNTING

1. Accounting period: Annual fiscal year of the Company begins from January 1 and ends on December 31 of the calendar year.

2. Currency used in accounting.

Currency used in accounting is Vietnam dong (VND).

III. APPLIED ACCOUNTING STANDARDS AND REGIMES

1. Applicable Accounting Regime

The Company applies the Enterprise Accounting Regime promulgated under Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance, providing guidance on the enterprise accounting regime.

2. Declaration of compliance with Accounting standards and regimes

The Company has applied Vietnamese Accounting Standards and documents guiding the standards issued by the State. Financial statements are prepared and presented in accordance with all provisions of each standard, circulars guiding the implementation of standards and the current accounting regime being applied.

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

1. Principles for converting Financial Statements prepared in foreign currencies into Vietnamese Dong

2. Types of exchange rates applied in accounting

The company applies the accounting exchange rate according to the announcement of Vietnam National Coal and Mineral Industries Holding Corporation Limited.

3. Principles of determining the real interest rate (effective rate) used to discount cash flows

4. Principles of recording cash and cash equivalents

Cash and cash equivalents include the entire of existing amount of the Company (cash on hand, cash at bank).

Short-term investments with the withdrawal and maturity date within 3 months can convert easily into a certain amount and there is no risk in translating into money from the date of purchase the investment at the time of statement.

5. Accounting principles of financial investments

Financial investments are accounted according to the historical cost principle. Accordingly, investments are initially recorded at historical cost, and then are not adjusted to changes in the Company's share of net assets of the recipient. The Company only accounted in the income of income statement the distributed portion from accumulated net profit of the recipient arose after the date of investment. Any other amounts received by the Company except the distributed profit are considered a recovery of investments and are recorded as a reduction in the historical cost of the investment .

Financial investments at the reporting date, if:

Withdrawal or maturity period within 03 months from the date of purchase investments is considered cash equivalents;

Payback period within 01 year (or within a business production cycle) is classified as short-term assets;

Payback period of over 01 year (or within a business production cycle) is classified as long-term assets.

Provision for devaluation in investment is established at the end of the fiscal year, which is the difference between the historical cost of investments recorded in the accounting books and their market value at the time of establishment of the provision. The reserve and reversal of provision for devaluation in investment are implemented according to Circular No.48/2019/TT-BTC dated August 8, 2019 of the Ministry of Finance.

Trading securities

Trading securities are securities held by the Company for trading purposes. Trading securities are recorded from the date that the Company has ownership and is initially measured at the fair value of the payments at the time the transaction occurs plus the costs related to the purchase of trading securities.

In the next accounting periods, securities investments are determined at historical cost minus the reduction in the value of trading securities.

Provision for devaluation in the value of trading securities is made in accordance with current accounting regulations.

6. Accounting principles of receivables

Receivables presented in the Financial Statements at the book value of receivables from the Company's customers and other receivables plus allowance for bad debts. At the reporting date, if:

- Receivables with a withdrawal or payment period within 01 year (or within one business production cycle) are classified as current assets;

- Receivables with a withdrawal or payment period of over 01 year (or more than one business production cycle) are classified as long-term assets.;

The allowance for bad debts represents the estimated loss due to non-payment arising on the balance in the accounts receivables at the end of the financial year.

The allowance for bad debts is made for over 06 months overdue receivables, or receivables that are unlikely to be paid by the customers due to liquidation, bankruptcy or similar difficulties (excluding overdue customers who are making payments or have committed to making payments in the near future).

7. Principles of inventory recognition

Inventories are stated at the lower of cost and net realizable value of the inventories.

The cost of inventories includes costs of purchase, conversion and other direct costs incurred in bringing the inventories to their current location and condition for their intended use.

Net realizable value of inventories is the estimated selling price of the inventories in the normal year of business, less the estimated costs to finish the products and the estimated costs necessary to make the sale.

The Company applies the perpetual inventory method to account for inventories with values determined as follows:

- Raw materials, instruments and tools , goods	First in First out
- Fuel	Weighted average
- Finished goods and work-in-progress coal costs	Cost of raw materials and direct labor costs plus manufacturing overhead at normal operating levels

Provision for devaluation in inventory is made for materials and goods in stock with original cost greater than net realizable value according to Vietnamese Accounting Standard No. 02 "Inventories" and Circular No.48/2019/TT-BTC dated August 8, 2019 of the Ministry of Finance on guiding the provision and handling of provision for devaluation in inventory, loss of investments, bad debts and warranty of products, goods, services, construction works at enterprises. .

8. Accounting principles and depreciation of fixed assets, financial leased fixed assets

Fixed assets are reflected at original cost and accumulated depreciation.

8.1 Tangible fixed assets

The cost of tangible fixed assets comprises the purchase price and any costs directly attributable to bringing the asset to its intended use. The cost of tangible fixed assets by self-construction or self-made construction includes the construction cost, actual production cost incurred plus installation and testing costs. The costs of upgrading tangible fixed assets are capitalized, increasing the cost of fixed assets; maintenance and repair costs are included in the income statement for the year. When tangible fixed assets are sold or liquidated, the cost and accumulated depreciation are written off and any gains or losses arising from the liquidation of tangible fixed assets are recognised in the income statement.

Depreciation of tangible fixed assets is calculated using the straight-line method, applied to all assets at the calculated rate to allocate the original cost over the estimated period of use and in accordance with Circular No.45/2013/TT-BTC dated April 25, 2013 of the Ministry of Finance on guiding the management, use and depreciation of fixed assets, Circular No.147/2016/TT-BTC dated October 13, 2016 adjusting and supplementing some articles of Circular No.45/2013/TT-BTC.

The depreciation period of the Company's tangible fixed assets is as follows :

- Buildings, structures:	05 - 35 years
- Machinery, equipment:	05 - 10 years
- Means of transport:	05 - 10 years
- Office equipment:	04 - 06 years

During the period, the Company applied accelerated depreciation to groups of fixed assets, including machinery and equipment, transportation vehicles, office equipment, and management tools, with an accelerated depreciation coefficient of 2 times. The application of accelerated depreciation resulted in an increase in depreciation expense in the period compared to normal depreciation of VND 58.532.516.275.

8.2 Intangible fixed assets

The cost of an intangible asset comprises its purchase price and any directly attributable costs of preparing the asset for its intended use. Improvement costs are capitalised as part of the cost of the asset; other costs are included in the income statement of the year. When intangible assets are sold or liquidated, their cost and accumulated depreciation are removed from the accounts and any gain or loss resulting from their disposal is recognised in the income statement.

Depreciation of intangible fixed assets is calculated using the straight-line method, applied to assets at a calculated rate to allocate the original cost over the estimated period of use. The calculation of depreciation of intangible fixed assets is in accordance with Circular No.45/2013/TT-BTC dated April 25, 2013 of the Ministry of Finance on guiding the management, use and depreciation regime of fixed assets, Circular No.147/2016/TT-BTC dated October 13, 2016 amending and supplementing a number of articles of Circular No.45/2013/TT-BTC.

The depreciation period of the Company's intangible fixed assets is as follows :

- Computer software: 05 years
- Other intangible fixed assets: 2 - 20 years

9. Accounting principles of business cooperation contracts

10. Accounting principles of deferred corporate income tax

11. Accounting principles of prepaid expenses

Prepaid expenses include fees for using geological and mineral documents, costs for major repairs of fixed assets, costs for issuing tools and equipment and other prepaid expenses. Prepaid expenses will be gradually allocated to production and business expenses within a reasonable period of time from the time of occurrence.

Major repairs of fixed assets (machinery and equipment) are recorded as deferred expenses, and are periodically allocated to production and business expenses until the next maintenance cycle.

Major repairs of fixed assets are buildings and structures when the major repair project is completed, the Company will prepare a record of evaluating the useful life of the fixed assets after repair as a basis for allocating them to expenses during the period.

12. Accounting principles of liabilities

- Payables are presented in the financial statements at the carrying amount due from the Company's customers and other payables and are detailed for each payable entity. At the reporting date, if:

- Payables with a payment term of 01 year or less (or within one business production cycle) are classified as short-term;

- Payables with payment terms of more than 01 year (or more than one business production cycle) are classified as long-term.

13. Principles of recording loans and financial lease liabilities

Borrowing costs include loan interest and other costs incurred in the related borrowing process and are recorded in financial operating expenses in the year, except for those borrowing costs that are included in (capitalized) the value of assets, because they are directly related to the investment in construction, purchase of assets or production of unfinished assets when they meet the capitalization conditions as prescribed in the borrowing cost standard.

14. Principles of recognition and capitalization of borrowing costs

The capitalization of borrowing costs shall be temporarily ceased during the period in which the investment in construction or production of uncompleted assets is interrupted, except for cases where such interruption is necessary and shall cease when the major activities necessary to prepare the uncompleted assets for their intended use or sale are completed. Borrowing costs incurred thereafter shall be recognized as operating expenses in the fiscal year.

Borrowing costs capitalized during a fiscal year shall not exceed the total borrowing costs incurred during the fiscal year. Interest and amortization of discounts or premiums capitalized in any one year shall not exceed the actual interest incurred and amortization of discounts or premiums during that fiscal year.

15. Principle of recording payable expenses

Payables for goods and services received from sellers or provided to buyers during the reporting period, but not actually paid and other payables such as trademark transfer costs, blast hole drilling rental costs, earth and rock excavation rental costs, earth and rock transportation rental costs, earth and rock transportation rental costs by conveyor belt, sieve rental costs, remuneration for the Board of Directors, Board of Supervisors, fixed asset repair costs, fuel costs, etc. are recorded in production and business costs of the reporting period.

16. Principles and methods of recording provision for payables

Principles for recording provision for payables: Provision for payables are recorded when the following conditions are satisfied:

- An enterprise has a present obligation (legal obligation or joint obligation) as a result of a past event;

- It is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation.

The provision for payables is established at the time of preparing the financial statements. In case the provision for payables to be established in this accounting period is greater than the provision for payables established in the previous accounting period that has not been fully used, the difference shall be recorded in the production and business expenses of that accounting period. In case the provision for payables established in this accounting period is less than the provision for payables established in the previous accounting period that has not been fully used, the difference shall be reversed and recorded as a reduction in the production and business expenses of that accounting period.

17. Principle of recognizing unrealized revenue

Unearned revenue includes pre-received revenue such as: the amount of money customers have paid in advance for one or more accounting periods for asset leasing, interest received in advance when lending capital or purchasing debt instruments and other unrealized revenue such as: the difference between the selling price of goods on deferred payment or installment payment as committed and the selling price paid immediately, revenue corresponding to the value of goods, services or the amount of discounts for c

ustomers in traditional customer programs, etc.

Unearned revenue is transferred to sales and service revenue, or financial activity revenue at the amount determined in accordance with each accounting period.

18. Principles of recording convertible bonds

19. Principle of equity recognition

The Company's initial investment capital is recorded according to the value of capital contributions of the capital contributors when converted into a Joint Stock Company. During the operation, the Company's investment capital is recorded to increase according to the increased value of capital contributions of the shareholders .

In which:	**Number of shares held**	**Percentage of shares held (%)**
1. State-owned shares (Vietnam National Coal and Mineral Industries Holding Corporation Limited)	27.909.807	65,14
2. Shares of other shareholders	14.936.966	34,86
Total:	**42.846.773**	**100**

Capital surplus reflects the difference between the par value, direct costs associated with the issuance of shares, and the issue price of shares (including cases of re-issuance of treasury shares) and can be a positive surplus (if the issue price is higher than the par value and direct costs associated with the issuance of shares) or a negative surplus (if the issue price is lower than the par value and direct costs associated with the issuance of shares).

Other capital under owner's equity reflects the

business capital formed by supplementing from business results or by being donated, presented, sponsored, or revaluation of assets (if allowed to record an increase or decrease in owner's investment capital).

Undistributed profit after tax reflects the business results (profit, loss) after corporate income tax and the Company's profit distribution or loss handling situation. Undistributed profit after tax can be distributed to investors based on the capital contribution ratio after being approved by the General Meeting of Shareholders/ Board of Directors and after setting aside funds according to the Company's Charter and the provision of Vietnamese law.

20. Principles and methods of recording revenue and other income

Revenue is recognized when the outcome of a transaction can be measured reliably and it is probable that the economic benefits associated with the transaction will flow to the Company.

Revenue from sales is recognized when the significant risks and rewards of ownership have been transferred to the buyer and the goods have been delivered to the buyer and accepted by the customer.

Revenue from rendering of services is recognised when the significant risks and rewards of ownership have been transferred to the customer, the services have been rendered and accepted by the customer.

Financial revenue includes revenue arising from interest on deposits and other financial revenue. Interest on deposits is determined on an accrual basis, determined on the balance of deposits and the applicable interest rate.

Interest from investments is recognized when the Company has the right to receive the interest.

21. Accounting principles of revenue deductions

22. Accounting principles of cost of goods sold

Cost of goods sold is recorded in accordance with sales revenue and service provision and ensures the principle of prudence.

The Company's cost of goods sold includes the cost of coal production and business activities and the cost of providing services.

23. Principles and methods of recording financial expenses

The Company's financial expenses include interest expenses that are not capitalized as prescribed, and other financial expenses incurred during the fiscal year.

24. Accounting principles of sales costs and business management costs

Selling expenses and administrative expenses ensure full recognition of expenses incurred during the period .

25. Principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses

a) Current corporate income tax expense

Current corporate income tax expense is determined on the basis of taxable income in the period and corporate income tax rate in the current period.

b) Deferred corporate income tax expense

Deferred corporate income tax expense is determined on the basis of deductible temporary differences, taxable temporary differences and corporate income tax rates..

Do not offset current corporate income tax expense with deferred corporate income tax expense.

26. Other accounting methods and principles

VI. Notes to the Balance sheet

Unit: VND

1. Cash and cash equivalents

Cash and cash equivalents held by the enterprise without restrictions on use	Closing balance	Opening balance
- Cash	2.465.078.947	520.673.925
- Demand deposits	1.101.272.819	1.411.254.713
- Cash equivalents	70.000.000.000	
Total :	**73.566.351.766**	**1.931.928.638**

3. Trade receivables

(Details by form No. 03A-TM-TKV, 03B-TM-TKV)

4. Other trade receivables

(Details by form No. 04-TM-TKV)

7. Inventories	**Closing balance**		**Đầu năm**	
	Original price	**Provision**	**Original price**	**Provision**
- Raw materials	73.324.408.685		50.305.187.734	
- Instrument & tools	537.640.000		365.790.000	
- Work in progress	328.931.000.952		337.542.961.858	
- Goods	26.062.174.728		304.481.929.971	
Total :	**428.855.224.365**		**692.695.869.563**	

8. Long-term assets in progress

b) Construction in progress (Details by form No. 08-TM-TKV)

9. Increase or decrease in tangible fixed assets

(Details by form No. 09-TM-TKV)

10. Increase or decrease in intangible fixed assets

(Details by form No.10-TM-TKV)

14. Prepaid expenses

(Details by form No.13-TM-TKV)

16. Borrowings and finance lease liabilities

	Closing balance		**During the fiscal year**		**Opening balance**	
	Value	**Recoverable value**	**Increase**	**Decrease**	**Value**	**Recoverable value**
a) Short-term borrowings	-	-			-	-
b) Long-term borrowings	**204.458.000.000**	**204.458.000.000**	**85.243.000.000**	**365.911.000.000**	**485.126.000.000**	**485.126.000.000**
- ≤ 1 year	-	-		79.243.000.000	79.243.000.000	79.243.000.000
- > 3 years ≤ 5 years	18.750.000.000	18.750.000.000	18.750.000.000	56.250.000.000	56.250.000.000	56.250.000.000
- > 5 years ≤ 10 years	185.708.000.000	185.708.000.000	66.493.000.000	230.418.000.000	349.633.000.000	349.633.000.000
- >10 years	-	-				
Total	**204.458.000.000**	**204.458.000.000**	**85.243.000.000**	**365.911.000.000**	**485.126.000.000**	**485.126.000.000**

17. Trade payables

(Details by form No.16A-TM-TKV,16B-TM-TKV)

18. Dividends and profit payable

	Closing balance	Opening balance
- Dividends and profit payable	5.886.204.494	5.707.517.609

19. Taxes and other payables to the State

(Details by form No. 19-TM-TKV)

20. Accrued expenses

	Closing balance	Opening balance
- Brand usage fee	12.747.935.685	
- Drilling and blasting service costs	267.760.688	
- Overburden transportation cost by conveyor belt	80.607.832.691	
- Audit fee		501.000.000
- Remuneration of the Board of Directors	75.888.000	
Total	**93.699.417.064**	**501.000.000**

21. Other payables

	Closing balance	Opening balance
a) Short-term:		
- Trade Union funds payable	2.300.615.486	638.068.766
- Medical examination and treatment fund	151.228.257	119.947.163
- Employee contribution fund	1.301.725.464	2.175.826.664
- Bid security deposits	68.071.000	40.285.000
- Other payables and obligations	228.093.821	757.346.692
Total:	**4.049.734.028**	**3.731.474.285**

25. Provisions

	Closing balance	Opening balance
a) Short-term :		
- Other provisions payable		
+ Overburden stripping not meeting planned stripping ratio	506.535.000.000	
+ Haulage distance not meeting planned targets	104.886.000.000	
+ Production costs under the planned budget	94.338.000.000	
Total	**705.759.000.000**	

27. Owner's equity

a) Comparison table of owner's equity fluctuations

	Items of owner's equity								
	Contributed capital	Share premium	Convertion option of convertible bond	Other capital of owners	Differences from asset revaluation	Exchange differences	Undistributed after-tax profits	Development investment fund	Total
A	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**
Previous opening balance	**428.467.730.000**						**294.817.548.311**	**347.301.834.273**	**1.070.587.112.584**
- Increase in capital in previous year								39.005.960.171	39.005.960.171
- Profits in previous year							82.749.321.067		82.749.321.067
- Decrease in capital in previous year									
- Losses in previous year									
- Reduction from profit distribution							164.154.926.171		164.154.926.171
Current opening balance	**428.467.730.000**						**213.411.943.207**	**386.307.794.444**	**1.028.187.467.651**
- Increase in capital in previous year									
- Profits in previous year							20.248.603.199		20.248.603.199
- Other increases									
- Decrease in capital in previous year									
- Losses in previous year									
- Reduction from profit distribution							82.749.321.067		82.749.321.067
Current closing balance	**428.467.730.000**						**150.911.225.339**	**386.307.794.444**	**965.686.749.783**

b) Contributed capital

	Closing balance	Opening balance
- Contributed capital of other entities of State	279.098.070.000	279.098.070.000
- Contributed capital of Other entities of shareholders	149.369.660.000	149.369.660.000
Total:	**428.467.730.000**	**428.467.730.000**

c) Capital transactions with owners and distribution of dividends or profits

	Closing balance	Opening balance
- Owner's invested equity	428.467.730.000	428.467.730.000
+ Opening capital	-	-
+ Increase in capital during the fiscal year		
+ Decrease in capital during the fiscal year	-	-
+ Closing capital	428.467.730.000	428.467.730.000
- Dividends or distributed profits		

d) Shares

	Closing balance	Opening balance
- Number of shares registered for issuance	42.846.773	42.846.773
- Number of shares sold to public market	42.846.773	42.846.773
+ Common shares	42.846.773	42.846.773
- Number of shares repurchased		
- Number of shares outstanding	42.846.773	42.846.773
+ Common shares	42.846.773	42.846.773

** Par value of shares outstanding: 10.000 VND/share*

e) Funds of enterprises

	Closing balance	Opening balance
- Development investment funds	386.307.794.444	386.307.794.444
Cộng	**386.307.794.444**	**386.307.794.444**

29. Off-balance sheet items

a) Outsource assets

	Closing balance	Opening balance
- >1 year ≤ 5 year	131.849.066.587	200.652.065.962
Total:	**131.849.066.587**	**200.652.065.962**

VII. Notes to income statement

1. Gross revenue

	Current year	Previous year
a) Revenues		
- Revenue from sales	4.421.513.411.259	4.579.436.768.427
- Revenue from services rendered	106.044.970.658	101.365.448.656
Total:	**4.527.558.381.917**	**4.680.802.217.083**

3. Costs of goods sold

	Current year	Previous year
- Cost of goods sold of finished coal products	4.331.826.711.174	4.360.826.994.499
- Cost of services provided and goods	100.297.951.059	97.436.861.448
Total:	**4.432.124.662.233**	**4.458.263.855.947**

4. Financial income

	Current year	Previous year
- Interests of deposits	2.662.068.267	100.609.244
- Environmental deposit interest	3.070.349.180	2.913.992.668
Total:	**5.732.417.447**	**3.014.601.912**

5. Financial expenses

	Current year	Previous year
- Interests of loans	13.999.620.198	14.623.076.279
+ Short-term loan interest		80.729.428

+ Long-term loan interest	13.999.620.198	14.542.346.851
Total	**13.999.620.198**	**14.623.076.279**

6. Other income	**Current year**	**Previous year**
- Income from disposal and liquidation of fixed assets	5.742.068.400	1.325.164.000
- Income from compensation for material losses		6.282.000
- Income from valuation of assets under operating leases	6.985.108.340	
- Income from sale of bidding documents	87.962.970	125.222.232
- Other income	180.772.000	
Cộng :	**12.995.911.710**	**1.456.668.232**

7. Other expenses	**Current year**	**Previous year**
- Expenses related to the disposal of property, plant and equipment		917.917.578
- Penalties		158.348.532
- Land lease expenses	345.432.468	345.432.467
- Other items	1.525.984.934	140.780.179
Total:	**1.871.417.402**	**1.562.478.756**

8. Selling expenses and general administration expenses

a) General administration expenses incurred during the fiscal year	**Current year**	**Previous year**
- Service expenses purchased from outside	88.986.000	48.505.300
- Other general administration expenses	1.803.346.083	1.993.354.664
Total:	**1.892.332.083**	**2.041.859.964**

b) Operating expenses	**Current year**	**Previous year**
- Management staff costs	32.137.393.342	27.128.213.132
+ Salary	27.917.662.000	23.285.026.000
+ Insurance deduction costs based on salary	3.336.381.342	2.901.559.132
+ Meal allowance according to working shift	883.350.000	941.628.000
- Energy costs	1.327.828.155	1.193.842.344
- Management material costs	5.839.082.018	7.422.860.622
- Depreciation of Fixed Assets	3.255.918.845	3.447.772.185
- Tax & charge	1.744.775.498	95.135.912.882
- Expenses for external services	3.028.486.859	3.188.487.445
- Other expenses in cash	23.248.236.092	35.722.675.201
Total:	**70.581.720.809**	**173.239.763.811**

9. Production and business costs by factor

a) Total:	**Current year**	**Previous year**
- Cost of raw material, energy	1.503.050.236.466	1.395.176.956.643
+ Raw material	415.560.792.873	498.052.505.967
+ Fuel	959.268.406.957	774.995.326.433
+ Motivation	128.221.036.636	122.129.124.243
- Labor costs	367.396.918.308	326.649.346.325
+ Salary	317.793.000.000	277.683.000.000
+ Insurance deduction costs based on salary	39.145.218.308	37.258.930.325
+ Meal allowance according to working shift	10.458.700.000	11.707.416.000
- Depreciation of Fixed Assets	134.583.740.347	133.228.856.300
- Expenses from external services	862.682.315.411	1.937.397.398.655
- Other expenses in cash	1.349.694.221.031	1.060.333.764.459
Total:	**4.217.407.431.563**	**4.852.786.322.382**

b) Coal production

	Current year	Previous year
- Cost of raw material, energy	1.403.293.945.457	1.298.281.755.245
+ Raw material	409.522.108.377	490.643.638.632
+ Fuel	959.268.406.957	774.995.326.433
+ Motivation	34.503.430.123	32.642.790.180
- Labor costs	367.396.918.308	326.649.346.325
+ Salary	317.793.000.000	277.683.000.000
+ Insurance deduction costs based on salary	39.145.218.308	37.258.930.325
+ Meal allowance according to working shift	10.458.700.000	11.707.416.000
- Depreciation of Fixed Assets	134.042.080.297	132.687.196.250
- Expenses from external services	862.682.315.411	1.937.397.398.655
- Other expenses in cash	1.349.694.221.031	1.060.333.764.459
Total:	**4.117.109.480.504**	**4.755.349.460.934**

c) Service business

	Current year	Previous year
- Cost of raw material, energy	99.756.291.009	96.895.201.398
+ Raw material	6.038.684.496	7.408.867.335
+ Motivation	93.717.606.513	89.486.334.063
- Depreciation of Fixed Assets	541.660.050	541.660.050
Total:	**100.297.951.059**	**97.436.861.448**

10. Current corporate income tax expenses

	Current year	Previous year
- Corporate income tax expenses determined according to taxable income of the current year	5.568.355.150	7.240.043.530
- Total corporate income tax expenses of the current year	**5.568.355.150**	**7.240.043.530**

VIII. Notes to cash flow statement

3. The actual loan amount collected during the period

	Short-term	Long-term
- Proceeds from borrowing under normal contracts		6.000.000.000

4. The amount actually paid back to the loan principal during the period

	Short-term	Long-term
- Loan principal repayment according to normal contracts		286.668.000.000

IX. Other information

1. Potential debts, commitments and other financial information chính khác.

2. Events occurring after the fiscal-year end.

3. Information about relevant entities

	Value of purchased goods and services	Value of goods and services sold
Vinacomin - Transportation and Miner Commuting Service Joint Stock Company	12.747.234.488	1.681.043.000
Cam Pha Mining Chemical Industry Company	229.700.778.014	22.481.550
Vinacomin - Machinery Joint Stock Company	10.115.630.072	783.498.030
Vinacomin - Motor Industry Joint Stock Company	19.252.289.807	
Viet Bac Mining Mechanical Joint Stock Company- VVMI	5.185.786.409	
Vinacomin - Coal Import Export Joint Stock Company	30.443.500.000	
Institute of Energy and Mining Mechanical Engineering	2.984.662.000	
Vinacomin - Quacontrol Joint Stock Company	1.585.382.083	7.726.752
Vietnam Coal and Mineral College	102.651.500	
Mining Technology and Equipment Development Joint Stock Company	499.671.940	
Vinacomin – Cuaong Coal Preparation Company	46.003.185	3.307.255.415.898
Hon Gai Coal Design Enterprise – Vinacomin Industry Investment Consulting Joint Stock Company	214.838.444	
Vinacomin Informatics, Technology and Environment Joint Stock Company	425.166.683	
Vinacomin – Mining Geology Joint Stock Company (VMG)	445.474.599	
Coal and Mineral Hospital	98.867.944	

Vinacomin - Geology and Minerals Joint Stock Company	2.424.069.930	
Vinacomin - Mine Emergency Center	2.183.329.950	
Materials Trading Joint Stock Company	1.004.394.498.962	61.676.208
Vinacomin - Environment Company	7.040.490.240	
Vinacomin Business School	291.689.630	
Vinacomin - Cam Pha Port and Logistics Company		1.114.257.995.361
Quang Ninh Mining Chemical Industry Company		363.550.110
Vinacomin - Environment Company		2.275.968.984
Total	**1.330.182.015.880**	**4.426.709.355.893**

4. Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report"

5. Income of the Board of Directors, Board of Directors, and Board of Supervisors		**Current year**	**Previous year**
- Mr. Vu Van Khan	Chairman of the board	24.672.000	24.672.000
- Mr. Pham Quoc Viet	Board members, Director	361.774.016	400.599.847
- Mr. Nguyen Ngoc Toan	Board members - Deputy Director	314.636.501	357.533.730
- Mr. Pham Hong Luong	Independent board members	105.720.000	
- Mr. Nguyen Ngoc Dung	Board members - Deputy Director	309.758.196	343.000.345
- Mr. Do Van Kien	Deputy Director	289.648.273	341.215.923
- Mr. Vu Quang Dung	Deputy Director	234.675.877	
- Mr. Luong Xuan Quang	Chief accountant	204.391.000	
- Ms. Ha Thi Diep Anh	Head of the supervisory board	21.984.000	21.024.000
- Ms. Duong Thi Thu Phong	Member of the board of supervisors	21.024.000	21.024.000
- Ms. Dao Thi My	Member of the board of supervisors	184.486.541	137.818.000
- Mr. Nguyen Huy Hoang	Member of the board of supervisors	190.868.594	139.482.000
- Mr. Ngo Thanh Long	Member of the board of supervisors	188.461.538	
Cộng		**2.452.100.536**	**1.786.369.845**

6. Comparative information: Comparative data at the beginning of the year is taken from the Balance Sheet dated December 31, 2025, which has been audited by AASC Auditing Firm Co., Ltd

Quang Ninh, July 20, 2026

PREPAPER	**CHIEF ACCOUTANT**	**DIRECTOR**
Nguyen Nhu Quynh	**Luong Xuan Quang**	**Pham Quoc Viet**

M.S.D.N: 5702053837
CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
P. CỬA ÔNG - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 03A-TM-TKV

SHORT-TERM RECEIVABLES FROM CUSTOMERS IN TKV

Quarter II, 2026

No.	Company name	Closing balance	Opening Balance
	Total	**857.248.678.330**	**309.126.943.053**
I	**Parent Company**		
II	**Other companies**	**857.248.678.330**	**309.126.943.053**
1	Vinacomin - Cam Pha Port and Logistics Company	271.301.716.335	204.139.946.244
2	Branch of Vietnam National Coal and Mineral industries holding corporation limited - Cua Ong Coal Company	585.863.149.513	97.638.538.933
3	Quang Ninh Mining Chemical Industry Company	83.812.482	204.389.730
4	Vinacomin - Cam Pha Coal trading Joint Stock Company		7.144.068.146

July 20, 2026

Prepaper

Moderators

M.S.D.N: 5702053837
CÔNG TY
CỔ PHẦN
THAN CAO SƠN
- TKV
P. CỬA ÔNG - T. QUẢNG NINH

Nguyen Thi Thuy

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 03B-TM-TKV

SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV

Quarter II, 2026

No.	Company name	Closing balance	Opening Balance
	TOTAL	**16.862.068.660**	**17.895.397.681**
1	Tan Phu Xuan Joint Stock Company	14.116.562.763	
2	Mining Company - Dong Bac Corporation Branch	2.611.720.571	1.777.024.069
3	Viettel Quang Ninh – Branch of Military Industry and Telecoms Group	11.421.622	
4	Quang Ninh Telecommunications	31.627.525	
5	Phuong Tam Trading and Development Company Limited		3.695.155
6	Micco - Vietbac Mining Chemical Industry Company Limited	1.414.773	
7	Mining Industry Construction Company - Dong Bac Corporation Branch	21.240.149	5.780.906.190
8	35 Company - Dong Bac Corporation Branch		10.275.932.234
9	MobiFone Quang Ninh – Branch of MobiFone Telecommunications Corporation	68.081.257	57.840.033
10	VINACOMIN – Hon Gai Mechanical Joint Stock Company		

July 20, 2026

Prepaper

Nguyen Thi Thuy

Moderators

M.S.D.N: 5702053837
CÔNG TY
CỔ PHẦN
THAN CAO SƠN
- TKV
P. CỬA ÔNG - T. QUẢNG NINH

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form: 04-TM-TKV

OTHER RECEIVABLES (Pb04)

Quarter II, 2026

Company name	Closing balance		Opening Balance	
	Short-term	Long-term	Short-term	Long-term
Total (I+II)	**1.284.010.368**	**210.636.910.818**	**990.784.203**	**202.255.943.916**
In TKV	**3.541.006**		**443.728.119**	
- Dividends and profit receivables				
- Receivables from employees	3.541.006		443.728.119	
- Deposits and security deposits				
- Other receivables				
Outside TKV	**1.280.469.362**	**210.636.910.818**	**547.056.084**	**202.255.943.916**
- Dividends and profit receivables				
- Receivables from employees				
- Deposits and security deposits		210.636.910.818		202.255.943.916
+Principal (TK 244)		165.623.464.008		160.312.846.286
+Interest (TK 138)		45.013.446.810		41.943.097.630
- Other receivables	1.280.469.362		547.056.084	

July 20, 2026

Prepaper

Kuynh

Nguyen Nhu Quynh

Moderators

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form No. 08A-TM-TKV

REPORT ON MAJOR REPAIR COSTS
Q2/2026

Unit: VND

No.	Content	Plan	Opening balance	Carry out Accumulation from the beginning of the year	Major repairs completed	Price allocation	Closing balance
A	B	1	1	2	3	4	5
I	**Carried forward from the previous year**						
II	**Incurred during the period**	**119.520.000.000**		**27.282.700.864**	**27.282.700.864**	**1.211.079.658**	**26.071.621.206**
A	**Outsourcing within TKV**	**105.020.000.000**		**21.055.062.092**	**21.055.062.092**	**1.004.917.072**	**20.050.145.020**
1	Volvo L180G Wheel Loader No. V8	2.600.000.000					
2	Volvo L180G Wheel Loader No. V10	2.600.000.000		2.590.453.659	2.590.453.659	35.978.523	2.554.475.136
3	Komatsu PC1250SP-8R Hydraulic Excavator No.	4.540.000.000					
4	Komatsu PC1250SP-8R Hydraulic Excavator No.	4.540.000.000					
5	Komatsu PC850-8R1 Hydraulic Excavator No. P	3.500.000.000		3.417.586.212	3.417.586.212	113.307.069	3.304.279.143
6	CAT MD 6250 Hydraulic Drill No. MD3	4.540.000.000					
7	DML Drill No. 06	4.000.000.000					
8	Sanvik DP1100i Hydraulic Drill No. DP2	4.000.000.000					
9	ЭКГ10Y Excavator No. 9	4.500.000.000					
10	ЭКГ8й Excavator No. 6	4.500.000.000					
11	СБЩ-250 Rotary Drill No. 15	3.500.000.000					
12	СБЩ-250 Rotary Drill No. 19	3.500.000.000		3.394.859.673	3.394.859.673	28.290.497	3.366.569.176
13	Screening Plant No. 3	2.500.000.000					
14	Coal Conveyor Line from the Primary Screening Plant to the Cao Son Coal Loading Station	2.500.000.000					
15	CAT 777E Truck No. 130	4.000.000.000					
16	CAT 777E Truck No. 131	4.000.000.000		3.902.399.409	3.902.399.409	336.039.948	3.566.359.461
17	CAT 777E Truck No. 136	4.000.000.000					
18	CAT 777E Truck No. 933	4.000.000.000		3.911.096.830	3.911.096.830	43.456.631	3.867.640.199

No.	Content	Plan	Opening balance	Carry out Accumulation from the beginning of the year	Major repairs completed	Price allocation	Closing balance
A	B	1	1	2	3	4	5
19	CAT 777E Truck No. 951	4.000.000.000					
20	HD 785-7 Truck No. 137	4.000.000.000		3.838.666.309	3.838.666.309	447.844.404	3.390.821.905
21	HD 785-7 Truck No. 138	4.000.000.000					
22	HD 785-7 Truck No. 139	4.000.000.000					
23	HD 785-7 Truck No. 140	4.000.000.000					
24	HD 785-7 Truck No. 142	4.000.000.000					
25	HD 785-7 Truck No. 144	4.000.000.000					
26	KAMAZ 53229 14C 051.02 Truck	600.000.000					
27	KAMAZ 53229 14C 051.03 Truck	600.000.000					
28	CAT Water Sprinkler Truck No. 03	3.500.000.000					
29	CATERPILAR D8R Bulldozer No. 10	2.500.000.000					
30	CATERPILAR D8R Bulldozer No. 12	2.500.000.000					
B	**External outsourcing outside TKV**	**14.500.000.000**		**6.227.638.772**	**6.227.638.772**	**206.162.586**	6.021.476.186
1	CAT 777E Truck No. 135	4.000.000.000		3.959.966.956	3.959.966.956	180.966.232	3.779.000.724
2	HD 785-7 Truck No. 141	4.000.000.000					
3	HD 785-7 Truck No. 145	4.000.000.000					
4	CAT D8T Crawler Bulldozer No. 16	2.500.000.000		2.267.671.816	2.267.671.816	25.196.354	2.242.475.462
C	**Self-executed**						
	Total	**119.520.000.000**	-	**27.282.700.864**	**27.282.700.864**	**1.211.079.658**	**26.071.621.206**

July 20, 2026

Prepaper

Tran Thi Trung

Moderators

M.S.D.N: 5702…3837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Mẫu số 08B-TKV

UNPROGRESSIVE CONSTRUCTION REPORT

Quarter II, 2026

No.	Content	Plan	Opening balance	Carry out Accumulation from the beginning of the year	Decreased during the period				
					Total	Hand over	Increase assets	Other reduction	Closing balance
	Total		**108.317.870.745**	**7.930.825.887**	**13.489.660.800**		**13.489.660.800**		**102.759.035.832**
	Construction		**69.357.098.586**	**-707.163.697**					**68.649.934.889**
I	**Owner's Equity**		**36.357.098.586**	**-707.163.697**					**35.649.934.889**
1.001	Construction Investment Project for the Auto Repair and Maintenance Workshop		36.357.098.586	-707.163.697					35.649.934.889
II	**Loan capital**		**33.000.000.000**						**33.000.000.000**
2.001	Construction Investment Project for the Auto Repair and Maintenance Workshop		33.000.000.000						33.000.000.000
III	**Other capital**								
	Device		**4.938.000.000**	**8.445.000.000**	**13.383.000.000**		**13.383.000.000**		
I	**Owner's Equity**		**4.938.000.000**	**8.445.000.000**	**13.383.000.000**		**13.383.000.000**		
1.001	Production Capacity Investment Project 2025		4.938.000.000	8.445.000.000	13.383.000.000		13.383.000.000		
II	**Loan capital**								
III	**Other capital**								
	Other		**34.022.772.159**	**192.989.584**	**106.660.800**		**106.660.800**		**34.109.100.943**
I	**Owner's Equity**		**34.022.772.159**	**192.989.584**	**106.660.800**		**106.660.800**		**34.109.100.943**
1.001	Cao Son Coal Mine Renovation and Capacity Expansion Project		29.479.274.682	-195.327.731					29.283.946.951
1.002	Construction Investment Project – Automobile Repair and Maintenance Workshop		3.535.291.771						3.535.291.771
1.003	Production Capacity Investment Project 2025		326.660.800	66.666.667	106.660.800		106.660.800		286.666.667
1.004	Investment Construction Project of Workers' Physical Training House		308.293.054						308.293.054
1.005	Construction Investment Project – Cao Son Coal Mine Wastewater Treatment Plant		373.251.852						373.251.852
1.006	Project for an Electronic Barrier Truck Weighbridge (Capacity ≥ 150 Tons)			321.650.648					321.650.648
II	**Loan capital**								
III	**Other capital**								

July 20, 2026

Prepaper | **Moderators**

CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV

Cao Thi Duyen | **Luong Xuan Quang**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no.: 09-TM-TKV

INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS (PB09)

6 months of 2026

No.	Item	Total	Owner's Equity	Loan Capital	Other Captital
A	Cost				
I	**Opening balance**	**4.798.083.462.692**	**1.175.858.806.187**	**3.591.892.619.936**	**30.332.036.569**
1	In use	4.412.461.567.136	1.090.616.226.631	3.291.513.303.936	30.332.036.569
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	385.621.895.556	85.242.579.556	300.379.316.000	
	- Total original price of fixed assets has expired	**3.454.403.939.685**	**803.137.458.074**	**2.642.960.321.022**	**8.306.160.589**
	In which: In use	3.068.782.044.129	717.894.878.518	2.342.581.005.022	8.306.160.589
	- Total original price of fixed assets used as mortgage or mortgage for loans	**1.058.580.307.684**	**214.812.046.700**	**843.768.260.984**	
II	**Increase during the period**	**23.142.771.912**	**17.142.771.912**	**6.000.000.000**	
1	Purchased during the period	13.248.920.060	7.248.920.060	6.000.000.000	
2	Capital construction investment completed				
3	Receive grant capital, capital in fixed assets				
4	Handover				
5	Upgrade				
6	Statistical				
7	Switching from investment real estate				
8	Reassessment				
9	Other increase	9.893.851.852	9.893.851.852		
III	**Decrease during the period**	**145.857.161.289**	**17.584.865.163**	**128.272.296.126**	
1	Sell				
2	Convert to investment real estate				
3	Mobilization				
4	Handover				
5	Convert assets into tools and instruments				
6	Statistical				
7	Reassessment				
8	Liquidation	145.857.161.289	17.584.865.163	128.272.296.126	
9	Other reduction				
IV	**Ending Balance**	**4.675.369.073.315**	**1.175.416.712.936**	**3.469.620.323.810**	**30.332.036.569**
1	In use	4.435.604.339.048	1.107.758.998.543	3.297.513.303.936	30.332.036.569
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	239.764.734.267	67.657.714.393	172.107.019.874	
	- Total original price of fixed assets has expired	**3.385.323.296.959**	**804.677.058.081**	**2.572.340.078.289**	**8.306.160.589**
	In which: In use	3.145.558.562.692	737.019.343.688	2.400.233.058.415	8.306.160.589
	- Total original price of fixed assets used as mortgage or mortgage for loans	**930.267.169.675**	**200.045.119.200**	**730.222.050.475**	
B	**Wear and tear**				
I	**Opening balance**	**4.094.106.130.943**	**958.973.637.183**	**3.111.663.143.430**	**23.469.350.330**
1	In use	3.708.484.235.387	873.731.057.627	2.811.283.827.430	23.469.350.330
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	385.621.895.556	85.242.579.556	300.379.316.000	

No.	Item	Total	Owner's Equity	Loan Capital	Other Captital
II	**Increase during the period**	**134.644.069.225**	**39.524.810.183**	**94.551.714.254**	**567.544.788**
1	Depreciation	134.076.524.437	39.524.810.183	94.551.714.254	
2	Wear and Tear	567.544.788			567.544.788
3	Mobilization				
4	Handover				
5	Statistical				
6	Switching from investment real estate				
7	Reassessment				
8	Other increase				
III	**Decrease during the period**	**145.857.161.289**	**17.584.865.163**	**128.272.296.126**	
1	Switching from investment real estate				
2	Sell				
3	Mobilization				
4	Handover				
5	Convert assets into tools and instruments				
6	Statistical				
7	Contribute capital				
8	Liquidation	145.857.161.289	17.584.865.163	128.272.296.126	
9	Other reduction				
IV	**Closing balance**	**4.082.893.038.879**	**980.913.582.203**	**3.077.942.561.558**	**24.036.895.118**
1	In use	4.082.893.038.879	980.913.582.203	3.077.942.561.558	24.036.895.118
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation				
C	**Remaining value**				
1	**Opening balance**	**703.977.331.749**	**216.885.169.004**	**480.229.476.506**	**6.862.686.239**
	In which: Using mortgage, pledging the loan	464.546.149.714	109.889.784.090	354.656.365.624	
2	**Closing balance**	**592.476.034.436**	**194.503.130.733**	**391.677.762.252**	**6.295.141.451**
	In which: Using mortgage, pledging the loan	355.175.268.574	87.265.654.233	267.909.614.341	

July 20, 2026

Prepaper | **Moderators**

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

Tran Thi Trung | **Luong Xuan Quang**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 09-TM-TKV

INCREASE AND DECREASE IN TANGIBLE FIXED ASSETS (Pb09-PII)

6 months of 2026

No.	Item	Total	Houses and architecture	Machinery and equipment	Transport Vehicles,	Management equipment	Other fixed assets
A	Cost						
I	**Opening balance**	**4.798.083.462.692**	**436.304.325.234**	**1.749.705.280.007**	**2.577.221.332.029**	**34.852.525.422**	
1	In use	4.412.461.567.136	403.204.392.263	1.687.774.254.819	2.286.930.836.268	34.552.083.786	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	385.621.895.556	33.099.932.971	61.931.025.188	290.290.495.761	300.441.636	
	- Total original price of fixed assets has expired	**3.454.403.939.685**	**178.374.581.593**	**1.397.754.988.522**	**1.844.030.647.265**	**34.243.722.305**	
	In which: In use	3.068.782.044.129	145.274.648.622	1.335.823.963.334	1.553.740.151.504	33.943.280.669	
	- Total original price of fixed assets used as mortgage or mortgage for	**1.058.580.307.684**	**14.644.278.140**	**321.271.551.811**	**722.518.848.711**	**145.629.022**	
II	**Increase during the period**	**23.142.771.912**		**18.338.851.852**	**4.803.920.060**		
1	Purchased during the period	13.248.920.060		8.445.000.000	4.803.920.060		
2	Capital construction investment completed						
3	Receive grant capital, capital in fixed assets						
4	Upgrade						
5	Handover						
6	Statistical						
7	Switching from investment real estate						
8	Reassessment						
9	Other increase	9.893.851.852		9.893.851.852			
III	**Decrease during the period**	**145.857.161.289**		**21.407.433.350**	**124.262.922.667**	**186.805.272**	
1	Sell						
2	Convert to investment real estate						
3	Mobilization						
4	Handover						
5	Convert assets into tools and instruments						
6	Statistical						
7	Reassessment						
8	Liquidation	145.857.161.289		21.407.433.350	124.262.922.667	186.805.272	
9	Other reduction						
IV	**Closing balance**	**4.675.369.073.315**	**436.304.325.234**	**1.746.636.698.509**	**2.457.762.329.422**	**34.665.720.150**	
1	In use	4.435.604.339.048	403.204.392.263	1.706.113.106.671	2.291.734.756.328	34.552.083.786	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	239.764.734.267	33.099.932.971	40.523.591.838	166.027.573.094	113.636.364	
	- Total original price of fixed assets has expired	**3.385.323.296.959**	**178.374.581.593**	**1.421.274.190.132**	**1.751.617.608.201**	**34.056.917.033**	
	In which: In use	3.145.558.562.692	145.274.648.622	1.380.750.598.294	1.585.590.035.107	33.943.280.669	
	- Total original price of fixed assets used as mortgage or mortgage for	**930.267.169.675**	**4.655.986.497**	**258.357.008.400**	**667.108.545.756**	**145.629.022**	
B	**Wear and tear**						
I	**Opening balance**	**4.094.106.130.943**	**285.188.253.745**	**1.595.905.647.370**	**2.178.355.679.929**	**34.656.549.899**	
1	In use	3.708.484.235.387	252.088.320.774	1.533.974.622.182	1.888.065.184.168	34.356.108.263	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	385.621.895.556	33.099.932.971	61.931.025.188	290.290.495.761	300.441.636	
II	**Increase during the period**	**134.644.069.225**	**9.632.754.852**	**38.279.442.074**	**86.691.614.855**	**40.257.444**	
1	Depreciation	134.076.524.437	9.065.210.064	38.279.442.074	86.691.614.855	40.257.444	
2	Wear and Tear	567.544.788	567.544.788				
3	Mobilization						
4	Handover						
5	Statistical						
6	Switching from investment real estate						
7	Reassessment						

No.	Item	Total	Houses and architecture	Machinery and equipment	Transport Vehicles,	Management equipment	Other fixed assets
8	Other increase						
III	**Decreased during the period**	**145.857.161.289**		**21.407.433.350**	**124.262.922.667**	**186.805.272**	
1	Switching from investment real estate						
2	Sell						
3	Mobilization						
4	Handover						
5	Convert assets into tools and instruments						
6	Statistical						
7	Contribute capital						
8	Liquidation	145.857.161.289		21.407.433.350	124.262.922.667	186.805.272	
9	Other reduction						
IV	**Closing balance**	**4.082.893.038.879**	**294.821.008.597**	**1.612.777.656.094**	**2.140.784.372.117**	**34.510.002.071**	
1	In use	3.843.128.304.612	261.721.075.626	1.572.254.064.256	1.974.756.799.023	34.396.365.707	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	239.764.734.267	33.099.932.971	40.523.591.838	166.027.573.094	113.636.364	
C	**Remaining value**						
1	**Opening balance**	**703.977.331.749**	**151.116.071.489**	**153.799.632.637**	**398.865.652.100**	**195.975.523**	
	In which: Using mortgage, pledging the loan	464.546.149.714	6.258.898.789	85.616.641.667	372.670.609.258		
2	**Closing balance**	**592.476.034.436**	**141.483.316.637**	**133.859.042.415**	**316.977.957.305**	**155.718.079**	
	In which: Using mortgage, pledging the loan	355.175.268.574	2.250.328.631	61.760.711.582	291.164.228.361		

July 20, 2026

Prepaper | **Moderators**

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

Tran Thi Trung | **Luong Xuan Quang**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

From no. 09-TM-TKV

INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS (PB10)

6 months of 2026

No.	Item	Total	Owner's Equity	Loan Capital	Other Captital
A	Cost				
I	Opening balance	6.061.210.391	6.061.210.391		
1	In use	6.061.210.391	6.061.210.391		
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation				
	- Total original price of fixed assets has expired	1.013.794.681	1.013.794.681		
	In which: In use	1.013.794.681	1.013.794.681		
	- Total original price of fixed assets used as mortgage or mortgage for loans				
II	Increase during the period				
1	Purchased during the period				
2	Capital construction investment completed				
3	Receive grant capital, capital in fixed assets				
4	Mobilization				
5	Handover				
6	Statistical				
7	Switching from investment real estate				
8	Reassessment				
9	Other increase				
III	Decrease during the period				
1	Sell				
2	Convert to investment real estate				
3	Mobilization				
4	Handover				
5	Convert assets into tools and instruments				
6	Statistical				
7	Reassessment				
8	Liquidation				
9	Other reduction				
IV	Closing balance	6.061.210.391	6.061.210.391		
1	In use	6.061.210.391	6.061.210.391		
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation				
	- Total original price of fixed assets has expired	1.013.794.681	1.013.794.681		
	In which: In use	1.013.794.681	1.013.794.681		
	- Total original price of fixed assets used as mortgage or mortgage for loans				
B	Wear and tear				
I	Opening balance	1.522.725.085	1.522.725.085		
1	In use	1.522.725.085	1.522.725.085		
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation				
II	Increase during the period	507.215.910	507.215.910		
1	Depreciation	507.215.910	507.215.910		
2	Wear and Tear				
3	Mobilization				
4	Handover				
5	Statistical				
6	Switching from investment real estate				
7	Reassessment				
8	Other increase				

No.	Item	Total	Owner's Equity	Loan Capital	Other Captital
III	**Decreased during the period**				
1	Switching from investment real estate				
2	Sell				
3	Liquidation				
4	Handover				
5	Convert assets into tools and instruments				
6	Statistical				
7	Contribute capital				
9	Other reduction				
IV	**Closing balance**	**2.029.940.995**	**2.029.940.995**		
1	In use	2.029.940.995	2.029.940.995		
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation				
C	Remaining value				
1	**Opening balance**	**4.538.485.306**	**4.538.485.306**		
	In which: Using mortgage, pledging the loan				
2	**Closing balance**	**4.031.269.396**	**4.031.269.396**		
	In which: Using mortgage, pledging the loan				

July 20, 2026

Preparer	Moderators
Tran Thi Trung	Luong Xuan Quang

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED

CAO SON COAL JOINT STOCK COMPANY

From no. 09-TM-TKV

INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS (PB10-PII)

6 months of 2026

No.	Item	Total	Land use rights	Publishing rights	Patent copyright	Brand of goods	Software	Licenses, franchise licenses	Other intangible fixed assets
A	Cost								
I	**Opening balance**	**6.061.210.391**	**1.732.800.000**				**4.328.410.391**		
1	In use	6.061.210.391	1.732.800.000				4.328.410.391		
2	Do not use								
3	Unnecessary								
4	Waiting for liquidation								
	- Total original price of fixed assets has expired	**1.013.794.681**					**1.013.794.681**		
	In which: In use	1.013.794.681					1.013.794.681		
	- Total original price of fixed assets used as mortgage or mortgage for loans								
II	**Increase during the period**								
1	Purchased during the period								
2	Capital construction investment completed								
4	Mobilization								
5	Handover								
6	Statistical								
8	Reassessment								
9	Other increase								
III	**Decrease during the period**								
1	Sell								
3	Mobilization								
5	Convert assets into tools and instruments								
6	Statistical								
7	Reassessment								
8	Liquidation								
9	Other reduction								
IV	**Closing balance**	**6.061.210.391**	**1.732.800.000**				**4.328.410.391**		
1	In use	6.061.210.391	1.732.800.000				4.328.410.391		
2	Do not use								
3	Unnecessary								
4	Waiting for liquidation								
	- Total original price of fixed assets has expired	**1.013.794.681**					**1.013.794.681**		
	In which: In use	1.013.794.681					1.013.794.681		
	- Total original price of fixed assets used as mortgage or mortgage for loans								
B	**Wear and tear**								
I	**Opening balance**	**1.522.725.085**					**1.522.725.085**		
1	In use	1.522.725.085					1.522.725.085		
2	Do not use								
3	Unnecessary								
4	Waiting for liquidation								
II	**Increase during the period**	**507.215.910**					**507.215.910**		
1	Depreciation	507.215.910					507.215.910		
2	Wear and Tear								
3	Mobilization								
4	Handover								
5	Statistical								
6	Switching from investment real estate								
7	Reassessment								
8	Other increase								
III	**Decrease during the period**								
1	Switching from investment real estate								
2	Sell								
3	Mobilization								
4	Handover								

No.	Item	Total	Land use rights	Publishing rights	Patent copyright	Brand of goods	Software	Licenses, franchise licenses	Other intangible fixed assets
5	Convert assets into tools and instruments								
6	Statistical								
7	Contribute capital								
8	Liquidation								
9	Other reduction								
IV	**Closing balance**	**2.029.940.995**					**2.029.940.995**		
1	In use	2.029.940.995					2.029.940.995		
2	Do not use								
3	Unnecessary								
4	Waiting for liquidation								
C	**Remaining value**								
1	**Opening balance**	**4.538.485.306**	**1.732.800.000**				**2.805.685.306**		
	In which: Using mortgage, pledging the loan								
2	**Closing balance**	**4.031.269.396**	**1.732.800.000**				**2.298.469.396**		
	In which: Using mortgage, pledging the loan								

July 20, 2026

Prepaper | **Moderators**

CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
M.S.D.N: 5702053837
P. CỬA ÔNG - T. QUẢNG NINH

Tran Thi Trung | **Luong Xuan Quang**

VIETNAM NATIONAL COAL AND MINERAL
INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

From no. 13-TM-TKV

PREPAID EXPENSES

Quarter II, 2026

No.	Item	Opening balance	Arising during the period		Accumulated from the beginning of the year		Closing balance
			Increase	Decrease	Increase	Decrease	
I	**Short-term**	**111.414.555.046**	**70.592.983.000**	**84.076.871.748**	**140.823.492.000**	**191.519.643.607**	**60.718.403.439**
1	Large repair costs						
2	Instrument & tools	111.348.589.019	70.557.730.000	84.039.509.499	140.738.690.000	191.433.438.990	60.653.840.029
5	Insurance						
8	Fees for granting mineral exploitation rights						
9	Other short-term prepaid expenses	65.966.027	35.253.000	37.362.249	84.802.000	86.204.617	64.563.410
II	**Long-term**	**276.809.924.498**	**214.859.743.366**	**39.305.565.502**	**217.290.904.783**	**76.748.789.847**	**417.352.039.434**
1	Large repair costs		27.282.700.864	1.211.079.658	27.282.700.864	1.211.079.658	26.071.621.206
2	Instrument & tools	47.407.938.837	4.445.400.000	13.052.123.088	6.896.150.000	25.474.739.121	28.829.349.716
3	Operating lease of fixed assets						
5	Insurance	29.499.994		7.354.802		14.628.782	14.871.212
7	Compensation costs						
12	Fees for granting mineral exploitation rights	142.773.715.600	180.641.948.000	20.893.543.350	180.641.948.000	41.787.086.700	281.628.576.900
13	Cost of using geological documents	61.856.087.322		789.652.176		1.579.304.352	60.276.782.970
15	Other items	24.742.682.745	2.489.694.502	3.351.812.428	2.470.105.919	6.681.951.234	20.530.837.430
	Total:	**388.224.479.544**	**285.452.726.366**	**123.382.437.250**	**358.114.396.783**	**268.268.433.454**	**478.070.442.873**

July 20, 2026

Prepaper

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M.S.D.N: 5702053837
CÔNG TY
CỔ PHẦN
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- TKV
P. CỬA ÔNG - T. QUẢNG NINH

Tran Thi Luong

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 16A-TM-TKV

SHORT-TERM TRADE PAYABLES IN TKV (PB16A)

Quarter II, 2026

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
	Total	**216.985.930.176**	**216.985.930.176**	**190.149.220.196**	**190.149.220.196**
I	**Parent Company**				
II	**Other companies**	**216.985.930.176**	**216.985.930.176**	**190.149.220.196**	**190.149.220.196**
1	Vinacomin Transportation and Miner Commuting Service JSC	4.210.953.805	4.210.953.805	2.632.310.391	2.632.310.391
2	Cam Pha Mining Chemical Industry Company	40.943.733.709	40.943.733.709	50.428.298.598	50.428.298.598
3	Vinacomin - Machinery Joint Stock Company	10.186.458.766	10.186.458.766	11.741.240.183	11.741.240.183
4	Vinacomin Motor Industry Joint Stock Company	9.563.553.912	9.563.553.912	11.028.955.801	11.028.955.801
5	VVMI Viet Bac Mechanical Joint Stock Company	963.342.720	963.342.720	1.164.570.275	1.164.570.275
6	Vinacomin - Coal Import Export Joint Stock Company	13.151.592.000	13.151.592.000	22.357.706.400	22.357.706.400
7	Institute of Enerty & Mininng Mechanical Engineering	638.130.200	638.130.200	589.647.434	589.647.434
8	Vinacomin- Quacontrol Joint Stock Company	193.507.959	193.507.959	537.702.062	537.702.062
9	Vinacomin -Viet Bac Geology Joint Stock Company			1.490.076.265	1.490.076.265
10	Vietnam Coal and Mineral College			1.116.180.000	1.116.180.000
11	Mining Technology and Equipment Development Joint Stock Company	539.645.695	539.645.695		
12	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Cua Ong Coal Company	9.428.011	9.428.011	13.823.735	13.823.735
13	Branch Of Vinacomin Industry Investment Consulting Joint Stock Company - Hon Gai Coal Design Enterprise	232.025.520	232.025.520		
14	Vinacomin - Informatics, Technology, Environment Joint Stock Company	489.080.018	489.080.018	1.774.548.109	1.774.548.109
15	Vinacomin - Mining Geology Joint Stock Company	481.112.567	481.112.567		
16	Vinacomin Hospital	98.867.944	98.867.944		
17	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Mine Emergency Center - Vinacomin	390.574.440	390.574.440		
18	Vinacomin-Materials Trading Joint Stock Company	132.130.970.645	132.130.970.645	83.882.183.535	83.882.183.535
19	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Vinacomin - Environment Company Limited	2.762.952.265	2.762.952.265	1.391.977.408	1.391.977.408

July 20, 2026

Preparer

Moderators

M.S.D.N: 5702053837
CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
P. CỬA ÔNG - T. QUẢNG NINH

Ninh Thi Hong Nhung

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

From no. 16B-TM-TKV

SHORT-TERM TRADE PAYABLES OUTSIDE TKV (PB16B)

Quarter II, 2026

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
	Total	**153.549.958.417**	**153.549.958.417**	**373.014.454.890**	**373.014.454.890**
I	**Units outside TKV**				
II	**Other companies**	**153.549.958.417**	**153.549.958.417**	**373.014.454.890**	**373.014.454.890**
1	Minh Anh QN Communication Advertising Co., Ltd.			26.138.700	26.138.700
2	Hong Dang Co., Ltd.	113.069.150	113.069.150	80.690.700	80.690.700
3	Hydrometeorological Station of Quang Ninh Province			24.600.000	24.600.000
4	Quang Ninh Electricity Company - Northern Electricity Corporation Branch	8.022.783.726	8.022.783.726	2.071.296.106	2.071.296.106
5	Thai Viet Company Limited			58.093.200	58.093.200
6	HANCO Investment and Trading Joint Stock Company			913.319.415	913.319.415
7	Hong Linh Mechanical Joint Stock Company	224.184.240	224.184.240		
8	Branch of MARUBENI Heavy Equipment Co., Ltd. in Quang Ninh	508.304.360	508.304.360	1.450.756.520	1.450.756.520
9	Bao Viet Dong Bac Company				
10	Technology Consultancy Joint Stock Company	110.181.600	110.181.600		
11	Vietnam Machinery Import and Export Joint Stock Company			20.443.161.617	20.443.161.617
12	Global Construction Investment Trading Co., Ltd.	175.964.400	175.964.400	3.519.288.000	3.519.288.000
13	Hanh Nguyen Trading Investment Co., Ltd.	158.375.477	158.375.477	131.929.344	131.929.344
14	SKYSOFT Online Technology Joint Stock Company	390.292.640	390.292.640	747.173.240	747.173.240
15	Thanh Do Metal Joint Stock Company	14.029.642.800	14.029.642.800	15.735.659.400	15.735.659.400
16	Tam Viet Construction Investment and Trading Joint Stock Company			696.959.808	696.959.808
17	Phu Thai Industrial Co., Ltd.	9.198.055.629	9.198.055.629	12.255.459.494	12.255.459.494
18	Vcapital Investment And Technology Joint Stock Company	447.791.446	447.791.446	272.527.320	272.527.320
19	Vietnam Industrial and Construction Equipment Joint Stock Company	4.154.647.212	4.154.647.212	3.279.706.902	3.279.706.902
20	Global Heavy Equipment Co., Ltd.	705.982.802	705.982.802	800.824.944	800.824.944
21	T&C Machinery and Parts Joint Stock Company	1.657.196.634	1.657.196.634	2.906.959.928	2.906.959.928
22	Tia Sang Battery Joint Stock Company	729.650.700	729.650.700	395.725.338	395.725.338
23	Phuong Thao trading - Service and Construction company limited	6.575.796.000	6.575.796.000		
24	Thanh Dong Casting Mechanical Co., Ltd.	512.695.150	512.695.150	375.887.600	375.887.600
25	Cuong Thai Foundry Mechanical Co., Ltd.	692.181.600	692.181.600	1.016.411.000	1.016.411.000
26	Hai Duong Pump Manufacturing Joint Stock Company	6.510.402	6.510.402	20.677.302	20.677.302
27	Tan Phu Xuan Joint Stock Company			40.576.758.199	40.576.758.199
28	13 Mechanic and Chemicals Company	1.381.850.000	1.381.850.000	1.590.789.111	1.590.789.111
29	Hoa Son Joint Stock Company			1.308.399.390	1.308.399.390
30	Ha Thu Automobile Joint Stock Company	195.755.843	195.755.843	1.083.575.155	1.083.575.155
31	Quang Hung Maritime Joint Stock Company			12.554.210.674	12.554.210.674
32	Cam Pha Urban Environment Joint Stock Company	72.900.000	72.900.000	90.396.000	90.396.000
33	Van Don Automobile Enterprise	997.831.898	997.831.898	2.723.195.953	2.723.195.953
34	Viet Phap Co., Ltd.	223.304.445	223.304.445	977.117.650	977.117.650
35	MITEC Co., Ltd.	443.795.760	443.795.760	555.169.680	555.169.680
36	Uong Bi Automobile Mechanical Joint Stock Company	279.436.821	279.436.821	371.949.291	371.949.291
37	Tan Tien Industrial Joint Stock Company			5.469.989.382	5.469.989.382
38	Tam Duc Cam Pha Joint Stock Company	12.479.886	12.479.886	16.801.761	16.801.761
39	Quang Ninh Industrial Gas Joint Stock Company	119.430.330	119.430.330	92.739.195	92.739.195
40	Anh Vu Trading Co., Ltd.			331.560	331.560
41	Oanh Son Trading and Service Co., Ltd.	110.091.590	110.091.590	255.008.150	255.008.150
42	Vuong Gia Development Investment Joint Stock Company	2.512.760.444	2.512.760.444	2.299.139.360	2.299.139.360

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
43	Tien Dat M&E Joint Stock Company			70.005.025	70.005.025
44	Long Thanh Trading Services Company Limited	708.067.656	708.067.656	919.035.435	919.035.435
45	Cat Tuong International Trading and Cooperation Joint Stock Company	585.599.834	585.599.834	1.030.703.288	1.030.703.288
46	An Binh General Construction and Business Joint Stock Company			5.313.998.069	5.313.998.069
47	QC Co., Ltd.	776.174.363	776.174.363	1.747.665.858	1.747.665.858
48	Quyen Lam Co., Ltd.	314.466.878	314.466.878	314.466.878	314.466.878
49	Nam Dong Son Joint Stock Company			16.967.935.484	16.967.935.484
50	Mining and Mineral Processing Equipment Joint Stock Company	4.732.773.140	4.732.773.140	5.948.757.468	5.948.757.468
51	Quang Ninh Polytechnic Mechanical Co., Ltd.	991.080.079	991.080.079	1.958.632.006	1.958.632.006
52	Equipment Manufacturing Center Joint Stock Company	1.757.003.500	1.757.003.500	1.823.396.555	1.823.396.555
53	Hoang Minh Gia Trading Co., Ltd.	504.440.640	504.440.640	278.929.235	278.929.235
54	An Binh Industrial Machinery and Equipment Joint Stock Company			12.684.686.124	12.684.686.124
55	Cam Pha Mine M&E Joint Stock Company	70.213.617	70.213.617	1.189.403.156	1.189.403.156
56	Bao Long Insurance Corporation - Bao Long Insurance Company, Ninh District			5.300.000	5.300.000
57	Cam Pha Electrical Equipment Joint Stock Company	14.070.661	14.070.661	124.241.358	124.241.358
58	Hoang Ngoc Materials, Equipment and Spare Parts Co., Ltd.	9.850.680	9.850.680	9.850.680	9.850.680
59	Quang Ninh Valuation Joint Stock Company			141.480.000	141.480.000
60	Quang Hien Service Joint Stock Company			37.092.600	37.092.600
61	Ngoc Long Joint Stock Company			1.133.922.596	1.133.922.596
62	Vietnam Tire Co., Ltd.	7.901.712.000	7.901.712.000	6.946.560.000	6.946.560.000
63	Ha Long Pharmaceutical Co., Ltd.			2.685.300	2.685.300
64	Phuong Tam Trading and Development Co., Ltd.	9.199.702.930	9.199.702.930	27.503.000.850	27.503.000.850
65	Vietnam Mechanical Engineering and Machinery Installation Joint Stock Company	16.227.149.067	16.227.149.067	16.674.300.124	16.674.300.124
66	Dang Dung Advertising Fine Arts Co., Ltd.	920.073.060	920.073.060	783.449.280	783.449.280
67	Truong Sa Mechanical and Construction Joint Stock Company			8.439.005.694	8.439.005.694
68	Branch of FCC Inspection and Disinfection Joint Stock Company in Quang Ninh	7.182.000	7.182.000	8.690.220	8.690.220
69	Cam Pha Regional General Hospital	37.444.907	37.444.907	30.283.233	30.283.233
70	Duong Tien Thanh Trading and Investment Joint Stock Company	599.147.500	599.147.500	337.964.000	337.964.000
71	Trung Hieu Transport and General Trading Joint Stock Company	1.873.486.334	1.873.486.334	1.567.467.498	1.567.467.498
72	Van Don D&T Joint Stock Company			874.656.467	874.656.467
73	BDO Auditing Co., Ltd.	72.000.000	72.000.000	247.000.000	247.000.000
74	Nam Viet Trading and Pharmaceutical Joint Stock Company	787.050.000	787.050.000	47.133.900	47.133.900
75	Industrial Inspection Center I	225.115.200	225.115.200	98.690.400	98.690.400
76	TK Vietnam Tourism and Trading Joint Stock Company	762.674.400	762.674.400	1.325.418.336	1.325.418.336
77	Wcert Certification Joint Stock Company			141.045.455	141.045.455
78	Viet Services Science Consultant And Technology Company Limited			398.611.111	398.611.111
79	Truc Viet Environmental Tree Co., Ltd.	533.577.340	533.577.340	1.303.253.860	1.303.253.860
80	Support and Development of Sciences and Technology Centre			30.780.000	30.780.000
81	Mining and Environmental Science and Technology Center	310.925.699	310.925.699		
82	Vu Nguyen Trading and Software Solutions Co., Ltd.	66.500.000	66.500.000	1.330.000.000	1.330.000.000
83	Dongbac Machinery And Equipment Joint Stock Company			45.360.000	45.360.000
84	Quang Minh Investment and Trading Co., Ltd.			2.710.528.123	2.710.528.123
85	Duong Vuong Joint Stock Company	402.154.212	402.154.212	331.838.742	331.838.742
86	Phuc Sinh QN Commercial Service Joint Stock Company	33.012.792	33.012.792	147.903.840	147.903.840
87	Vifaco Industrial Equipment Joint Stock Company	988.408.563	988.408.563		
88	Binh Minh Urban Environment Co., Ltd.			37.584.000	37.584.000
89	KD Service Engineering Co., Ltd.	13.336.110	13.336.110	266.722.200	266.722.200

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
90	Thien An Investment And Trading Development Joint Stock Company	9.315.000	9.315.000	186.300.000	186.300.000
91	Quang Yen Project Investment Joint Stock Company				
92	Quang Ninh Institute of Construction Planning and Design	35.660.318	35.660.318	35.660.318	35.660.318
93	Northern Investment and Trading Consulting Co., Ltd.	230.303.323	230.303.323	230.303.323	230.303.323
94	Thanh Dung Commercial Investment Company Limited	8.348.400	8.348.400	166.968.000	166.968.000
95	VMD Trading and Consulting Joint Stock Company	867.819.474	867.819.474	1.065.067.542	1.065.067.542
96	Trinh Chau Mining Mechanical Co., Ltd.	1.084.852.507	1.084.852.507	1.849.660.481	1.849.660.481
97	Huong Duong Trading and Transport Co., Ltd.	1.739.081.430	1.739.081.430	5.791.372.600	5.791.372.600
98	19-5 One Member Co., Ltd., Ministry of Public Security			95.040.000	95.040.000
99	Vinh Quang Development Trading Joint Stock Company	514.732.350	514.732.350	1.218.993.069	1.218.993.069
100	TP Trading and Investment Co., Ltd			448.538.090	448.538.090
101	THD Mining and Environment Investment Consultancy Joint Stock Company	410.000.000	410.000.000		
102	Tien Phong Dam Fire Protection Equipment Co., Ltd.	296.067.410	296.067.410	184.607.629	184.607.629
103	IPH Import-Export and Service Co., Ltd.	1.169.743.788	1.169.743.788	1.407.200.796	1.407.200.796
104	H2T Equipment Joint Stock Company	288.002.520	288.002.520	191.885.190	191.885.190
105	TK Elevator Vietnam Co., Ltd.	73.224.000	73.224.000	72.316.800	72.316.800
106	Thanh Cong Mechanical and Equipment Joint Stock Company			396.075.332	396.075.332
107	Thanh Binh General Trading & Service Development Joint Stock Company	666.080.487	666.080.487	3.215.939.242	3.215.939.242
108	Hoa Phat Surveying, Cartography and Construction Joint Stock Company			169.294.610	169.294.610
109	Thanh Cong Mechanical and Commercial Services Private Enterprise	358.629.074	358.629.074	1.661.809.757	1.661.809.757
110	Ngoc Bao Phat Group Company Limited	131.765.400	131.765.400		
111	DTH Trading and Technical Solutions Joint Stock Company	1.657.923.668	1.657.923.668	1.656.042.896	1.656.042.896
112	MARUBENI Heavy Equipment Co., Ltd.	9.078.274.960	9.078.274.960	4.618.164.760	4.618.164.760
113	Van Thanh Investment and Trading Co., Ltd.	1.624.290.267	1.624.290.267	2.278.276.000	2.278.276.000
114	Vu Quang Hung			26.788.300	26.788.300
115	Nam Khanh PLC Joint Stock Company	776.617.243	776.617.243	284.452.051	284.452.051
116	Quang Hanh Trade Union Mineral Water One Member Company Limited	99.121.536	99.121.536		
117	Gia Anh Trading Investment Co., Ltd.	2.289.945.009	2.289.945.009	379.232.822	379.232.822
118	Viet Y QN Joint Stock Company	489.439.422	489.439.422	503.344.362	503.344.362
119	Mining Equipment Supply Company Limited	2.934.144.000	2.934.144.000	5.868.288.000	5.868.288.000
120	Thuy Trang General Trading Co., Ltd.	52.629.480	52.629.480	798.368.670	798.368.670
121	Vietnam Industrial And Environmental Investment Consulting Joint Stock Company			174.915.940	174.915.940
122	Dung Anh Lucky Trading and Development Co., Ltd.			1.885.668.000	1.885.668.000
123	Mining and Environment Investment Consulting Joint Stock Company - Ha Long			7.523.537.361	7.523.537.361
124	Thai Binh Geodesy and Construction Investment Joint Stock Company			4.646.410.693	4.646.410.693
125	Duy Khanh Trading and Manufacturing Co., Ltd.			860.510.736	860.510.736
126	88 VINA Construction Investment and Trading Joint Stock Company			821.896.918	821.896.918
127	Phuong Nam QN Co., Ltd.	1.002.316.788	1.002.316.788	1.041.289.452	1.041.289.452
128	Mining Electrical Equipment Joint Stock Company	425.851.670	425.851.670	657.729.407	657.729.407
129	An Nguyen Mining Equipment Co., Ltd.	337.009.464	337.009.464	222.994.362	222.994.362
130	Hung Thinh Industrial Equipment & Technology Development Investment Joint Stock Company	741.369.175	741.369.175	1.726.196.864	1.726.196.864
131	Quang Ninh Mining Mechanical Joint Stock Company	261.300.140	261.300.140	678.316.050	678.316.050
132	Thai Son Import Export Service Joint Stock Company - QN	1.900.694.862	1.900.694.862	1.457.995.572	1.457.995.572
133	Thang Long Automobile Tire Joint Stock Company			30.160.000	30.160.000
134	Green Environment Design Consulting Co., Ltd.			284.727.273	284.727.273

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
135	Golden Ratio Architecture Joint Stock Company				
136	Cam Pha Housing and Infrastructure Development Investment Co., Ltd.			606.170.110	606.170.110
137	Tin Phat Trading & Service Joint Stock Company			520.000.000	520.000.000
138	Thanh An Trade And Construction Joint Stock Company			264.600.000	264.600.000
139	Vietnam Construction Trading and Consulting Joint Stock Company	69.813.163	69.813.163	69.813.163	69.813.163
140	Anh Hung Technology and Construction Trading Service Co., Ltd.	428.145.075	428.145.075	3.246.846.438	3.246.846.438
141	Northeast Landscape Environment Joint Stock Company	539.956.800	539.956.800	2.699.784.000	2.699.784.000
142	Nguyen Anh General Agricultural Service Cooperative	69.321.905	69.321.905	930.741.529	930.741.529
143	Quang Ninh Transport Joint Stock Company	21.268.411	21.268.411	2.514.875.799	2.514.875.799
144	Niki Advertising and M&E Joint Stock Company	2.985.984.000	2.985.984.000	371.520.000	371.520.000
145	Trang Gia Kiet Investment and General Business Joint Stock Company	19.920.600	19.920.600	19.920.600	19.920.600
146	Center for Application of Science, Technology and Innovation of Quang Ninh Province.	20.088.000	20.088.000		
147	Bateco Vietnam Joint Stock Company	77.122.800	77.122.800	2.944.080	2.944.080
148	DNT Vietnam General Development Company	9.907.669	9.907.669	14.163.781	14.163.781
149	Ecotel Company Limited	8.250.000	8.250.000	8.250.000	8.250.000
150	Vadoxa Equipment Joint Stock Company	46.472.400	46.472.400	492.912.000	492.912.000
151	International Scientific and Technical Supplies Import Export Company Limited.			12.744.000	12.744.000
152	Binh Minh Infrastructure Consulting and Construction Co., Ltd	750.275.032	750.275.032	750.275.032	750.275.032
153	Hoang Chau Media Services And Trading Company Limited	242.770.068	242.770.068	1.146.411.360	1.146.411.360
154	Minh Khoi Computer Technology Investment Company Limited	16.848.000	16.848.000	16.848.000	16.848.000
155	Hoa Phat Furniture Joint Stock Company	22.108.464	22.108.464	442.169.280	442.169.280
156	Construction Technology Development Joint Stock Company	63.434.047	63.434.047	1.268.680.945	1.268.680.945
157	Hai Duong Sewing Company Limited			934.092.000	934.092.000
158	Viettel Group			2.035.800.000	2.035.800.000
159	Cam Pha Mechanical Industry Joint Stock Company	540.259.200	540.259.200		
160	Cuong Thinh Installation Joint Stock Company	428.388.912	428.388.912		
161	Quang Ninh Logistics Trading and Services Joint Stock Company			23.682.206.507	23.682.206.507
162	Mien Tay Construction Survey, Design and Consultancy Joint Stock Company	102.474.746	102.474.746		
163	Dong Nam Tyres Company Limited	3.405.888.000	3.405.888.000		
164	GEIC Industrial Equipment Joint Stock Company	9.072.000	9.072.000		
165	Hon Gai Mechanical Joint Stock Company - Vinacomin	12.003.116	12.003.116	938.224.149	938.224.149
166	Tourism and Trading Joint Stock Company - Vinacomin	1.288.178.564	1.288.178.564	7.826.281.934	7.826.281.934
167	Vinacomin DL and Trading Joint Stock Company - Van Long Branch	4.630.118.133	4.630.118.133	4.867.590.078	4.867.590.078

July 20, 2026

Preparer **Moderators**

M.S.D.N: 5702053837 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

Nguyen Huyen Trang **Luong Xuan Quang**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 19-TM-TKV

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

From 01/01/2026 to 30/06/2026

Part I: Payables.

Unit: VND

No.	Item	Code	Opening balance	Arising during the period: Payable during the period	Arising during the period: Paid amounts during the period	Accumulated from the beginning of the year: Payable during the fiscal year	Accumulated from the beginning of the year: Paid amounts during the fiscal year	Closing balance
A	B	C	1	2	3	4	5	6
I	**Tax (10=11+12+13+14+15+16+17+18+19)**		**83.093.721.531**	**362.067.057.991**	**344.398.998.042**	**744.719.343.350**	**682.345.907.333**	**145.467.157.548**
1	Value added tax (VAT)	11	-	117.536.224.057	100.358.775.210	212.030.941.649	158.303.582.563	53.727.359.086
-	Domestic goods	11.1	-	117.536.224.057	100.358.775.210	212.030.941.649	158.303.582.563	53.727.359.086
-	Imported goods	11.2	-			-	-	
2	Special consumption tax	12	-			-	-	
3	Import & export duties	13	-			-	-	
-	Export duties	13.1	-			-	-	
-	Import duties	13.2	-			-	-	
4	Orporate income tax	14	16.712.585.218	2.902.363.651	2.150.000.000	5.568.355.150	18.862.585.218	3.418.355.150
5	Personal income tax	15		579.466.557	579.466.557	(8.510.552.400)	(8.510.552.400)	-
6	Natural resource tax	16	65.469.396.413	220.876.178.442	221.137.930.991	488.881.680.789	466.029.633.890	88.321.443.312
7	Land & housing tax, land rental charges	17		20.172.825.284	20.172.825.284	46.748.918.162	46.748.918.162	-
8	Environmental Protection Tax	18	911.739.900		-	-	911.739.900	-
9	Other taxes	19	-			-	-	-
II	**Fee & charge & other payables**	30	**4.904.366.940**	**189.094.384.240**	**191.272.849.760**	**201.556.339.020**	**204.231.555.740**	**2.229.150.220**
1	Environmental Fees	31	4.904.366.940	8.404.196.240	10.582.661.760	20.866.151.020	23.541.367.740	2.229.150.220
2	Cost of using geological documents	32				-	-	-
3	Fees for granting mineral exploitation rights	33		180.690.188.000	180.690.188.000	180.690.188.000	180.690.188.000	-
4	Environmental Protection Tax	34	-			-	-	-
5	Fees and charges	35	-			-	-	-
6	Other items	36	-			-	-	-
	Total (40=10+30)		**87.998.088.471**	**551.161.442.231**	**535.671.847.802**	**946.275.682.370**	**886.577.463.073**	**147.696.307.768**

Cua Ong, July 20, 2026

Prepaper	**Moderators**
Cao Thi Duyen	**Luong Xuan Quang**

M.S.D.N: 5700205337 CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV P. CỬA ÔNG - T. QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

Form no. 19-TM-TKV

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE

From 01/01/2026 to 30/06/2026

Part II: Accounts Receivable

Unit:VND

No.	Item	Code	Opening balance	Arising during the period: Payable during the period	Arising during the period: Paid amounts during the period	Accumulated from the beginning of the year: Payable during the fiscal year	Accumulated from the beginning of the year: Paid amounts during the fiscal year	Closing balance
I	**Tax (10=11+12+13+14+15+16+17+18+19)**		**53.532.171.282**	**(25.026.524.140)**		**(25.026.524.140)**		**28.505.647.142**
1	Value added tax (VAT)	11	79.214.400	(79.214.400)		(79.214.400)	-	-
-	Domestic goods	11.1	79.214.400	(79.214.400)		(79.214.400)	-	-
-	Imported goods	11.2	-			-	-	
2	Special consumption tax	12	-			-	-	
3	Import & export duties	13	-			-	-	
-	Export tax	13.1	-			-	-	
-	Import tax	13.2	-			-	-	
4	Orporate income tax	14	-			-	-	-
5	Personal income tax	15	11.504.026.642	8.510.552.400		8.510.552.400	-	20.014.579.042
6	Natural resource tax	16	-			-	-	-
7	Land & housing tax, land rental charges	17	41.948.930.240	(33.457.862.140)		(33.457.862.140)	-	8.491.068.100
8	Environmental Protection Tax	18	-			-	-	
9	Other taxes	19	-			-	-	
II	**Fee & charge & other payables**	**30**		-	-	-	-	
1	Environmental Fees	31				-	-	
2	Cost of using geological documents	32				-	-	
3	Fees for granting mineral exploitation rights	33				-	-	
4	Environmental Protection Tax	34				-	-	
5	Fees and charges	35				-	-	
6	Other items	36				-	-	
	Total (40=10+30)		**53.532.171.282**	**(25.026.524.140)**		**(25.026.524.140)**	-	**28.505.647.142**

Cua Ong, July 20, 2026

Preparer

Cao Thi Duyen

Moderators

M.S.D.N: 5702053837
CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
P. CỬA ÔNG - T. QUẢNG NINH

Luong Xuan Quang

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES HOLDING CORPORATION LIMITED
CAO SON COAL JOINT STOCK COMPANY

No. 5650 /TCS-KT

Re: Explanation of differences in Profit after corporate income tax compared to the same period last year

THE SOCIALIST REPUBLIC OF VIET NAM
Independence - Freedom - Happiness

Cua Ong, July 20, 2026

To: - State Securities Commission (SSC);
- Hanoi Stock Exchange (HNX).

Cao Son Coal Joint Stock Company, stock code: CST, would like to explain the reasons for the difference in profit after corporate income tax in the Q2/2026 income statement as follows:

1. Profit after corporate income tax in the statement of business results of the reporting period changed by 10% or more compared to the same period of the previous year.

2. Reasons: In Q2/2026, the Company's production and business activities were affected by mining conditions, resulting in a decrease in sales volume compared to the previous year. Therefore, the Company's revenue from sales and service provision as well as profit both decreased compared to Q2/2025.

No.	Item	Unit	Q2/2025	Q2/2026	Difference
1	Sales volume	Tons	1,202,935	667,898	-535,037
2	Revenue	VND million	2,320,314	2,215,112	-105,203
3	Profit after corporate income tax	VND million	15,584	9,654	-5,929

The decrease in production output led to a reduction in revenue. As a result, the Company's business performance in Q2/2026 decreased compared to Q2/2025.

Cao Son Coal Joint Stock Company respectfully reports!

Recipients:
- As above;
- Archived: Administrative, Accounting Department, BOD's Office.

LEGAL REPRESENTATIVE
Member of Board of Directors - Director

M.S.D.N: 5700530837
CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV
P. CỬA ÔNG - T. QUẢNG NINH

Pham Quoc Viet