

VIETNAM NATIONAL COAL AND
AND MINERAL INDUSTRIES GROUP
CAO SON COAL JSC

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Số: **8360** /TCS-HĐQT

Cua Ong, October 20, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: **Hanoi Stock Exchange**

**CÔNG TY
CỔ PHẦN
THAN
CAO SON
- TKV**

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TKV
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CN=CÔNG TY CỔ PHẦN THAN
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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 3, Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh Province, discloses financial statement information (FS) for the Q3/2026 with the Hanoi Stock Exchange as follows:

1. Name of organization: Cao Son Coal Joint Stock Company

- Stock code: CST
- Address: Group 3, 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 Q3/2026.
 - ☒ 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

2. Report on transactions valued at 35% or more of total assets (From January 1, 2026 to September 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*): 57.81%.

- Transaction completion date: September 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*): 178.16%.

- Transaction completion date: September 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*): 61,75%.

- Transaction completion date: September 30, 2026.

This information has been published on the company's website on: 20/10/2026 at the link <http://thancaoson.vn>, under the “Investor Relations” section. 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)



Nguyễn Hoàng Cường
COMPANY SECRETARY

BALANCE SHEET
As of September 30, 2026

Unit: VND

Items	Code	Notes	30/09/2026	01/01/2026
1	2	3	4	5
A-CURRENT ASSETS	100		934.508.153.186	1.198.260.980.203
I. Cash and cash equivalents	110		195.907.052.384	1.931.928.638
1. Cash	111	1	3.907.052.384	1.931.928.638
2. Cash equivalents	112	1	192.000.000.000	
III. Short-term receivables	130		362.252.571.470	328.426.716.233
1. Short-term trade receivables	131	3a,b	360.381.710.041	327.022.340.734
2. Short-term prepayments to suppliers	132		673.117.516	413.591.296
5. Other short-term receivables	135	4	1.197.743.913	990.784.203
IV. Inventories	140		296.711.794.299	692.695.869.563
1. Inventories	141	7	296.711.794.299	692.695.869.563
2. Provision for devaluation of inventories (*)	142			
VI. Other short-term assets	160		79.636.735.033	175.206.465.769
1. Short-term prepaid expenses	161	13	59.274.384.516	111.414.555.046
2. Deductible VAT	162		-	10.259.739.441
3. Taxes and other receivables from the State Budget	163	19	20.362.350.517	53.532.171.282
B-NON-CURRENT ASSETS	200		1.354.850.791.460	1.295.899.556.214
I. Long-term receivables	210		212.211.778.036	202.255.943.916
5. Other long-term receivables	215	4	212.211.778.036	202.255.943.916
II. Fixed assets	220		616.822.217.169	708.515.817.055
1. Tangible fixed assets	221	9	613.044.555.728	703.977.331.749
- Historical costs	222		4.657.187.179.053	4.798.083.462.692
- Accumulated depreciation (*)	223		(4.044.142.623.325)	(4.094.106.130.943)
3. Intangible fixed assets	227	10	3.777.661.441	4.538.485.306
- Historical costs	228		6.061.210.391	6.061.210.391
- Accumulated depreciation (*)	229		(2.283.548.950)	(1.522.725.085)
V. Long-term assets in progress	250	8b	103.993.877.987	108.317.870.745
2. Construction in progress	252		103.993.877.987	108.317.870.745
VII. Other long-term assets	270		421.822.918.268	276.809.924.498
1. Long-term prepaid expenses	271	13	421.822.918.268	276.809.924.498
TOTAL ASSETS (280=100+200)	280		2.289.358.944.646	2.494.160.536.417

Items	Code	Notes	30/09/2026	01/01/2026
C-LIABILITIES	300		1.328.037.271.576	1.465.973.068.766
I. Current liabilities	310		1.198.536.071.576	1.060.090.068.766
1. Short-term trade payables	311	16a,b	394.721.560.975	563.163.675.086
2. Short-term advances from customers	312			
3. Dividends and profit payable	313	18	5.817.218.929	5.707.517.609
4. Taxes and other payables to State Budget	314	19	64.150.053.095	87.998.088.471
5. Payables to employees	315		231.055.925.122	266.024.252.307
6. Short-term accrued expenses	316	20	104.878.074.043	501.000.000
10. Other short-term payments	320	21	3.450.236.313	3.731.474.285
11. Short-term borrowings and finance lease liabilities	321	16		79.243.000.000
12. Provision for short-term payables	322	25a	333.523.000.000	
13. Bonus and welfare fund	323		60.940.003.099	53.721.061.008
II. Non-current liabilities	330		129.501.200.000	405.883.000.000
9. Long-term borrowings and finance lease liabilities	339	16	129.501.200.000	405.883.000.000
D-OWNER'S EQUITY	400		961.321.673.070	1.028.187.467.651
1. Owner's equity	411	27a	428.467.730.000	428.467.730.000
- Ordinary shares with voting rights	411a		428.467.730.000	428.467.730.000
8. Development and investment funds	418	27a	386.307.794.444	386.307.794.444
10. Retained earnings	420	27a	146.546.148.626	213.411.943.207
- Retained earnings accumulated to previous period	420a		130.662.622.140	130.662.622.140
- Retained earnings of the current period	420b		15.883.526.486	82.749.321.067
TOTAL CAPITAL (440=300+400)	440		2.289.358.944.646	2.494.160.536.417

Quang Ninh, October 20, 2026

PREPARE



Cao Thi Duyen

CHIEF ACCOUNTANT



Lương Xuân Quang

DIRECTOR



Phạm Quốc Việt

VIETNAM NATIONAL COAL AND MINERAL
INDUSTRIES HOLDING CORPORATION LIMITED

CAO SON COAL JOINT STOCK COMPANY

Address: Cam Son 6 Area, Cua Ong Ward, Quang Ninh City

Form No.: B02-DN

(Enclosed with Circular No. 99/2025/TT-BTC
dated 27 October 2025 of the Minister of
Finance)

INCOME STATEMENT

Accounting period from 01 January 2026 to 30 September 2026

Unit: VND

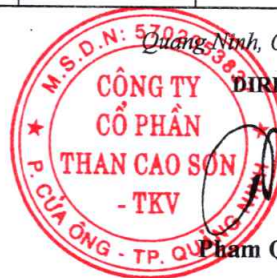
Items	Codes	Notes	This quarter of this year	This quarter last year	Cumulative from the Beginning of the Year to the End of This Quarter (Current Year)	Cumulative from the Beginning of the Year to the End of This Quarter (Previous Year)
1	2	3	4	5	6	7
1. Revenue from sales of goods and rendering of services	01	VII.1	1.039.179.027.676	1 987 458 734 640	5.566.737.409.593	6.668.260.951.723
2. Revenue deductions	02	VII.2				
3. Net revenue from sales of goods and rendering of services (10=01-02)	10		1.039.179.027.676	1.987.458.734.640	5.566.737.409.593	6.668.260.951.723
4. Cost of goods sold and services rendered	11	VII.3	1.011.159.396.450	1 949 569 053 663	5.443.340.058.683	6.407.832.909.610
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		28.019.631.226	37.889.680.977	123.397.350.910	260.428.042.113
6. Gain/Loss from sale or disposal of investment property	21					
7. Financial income	22	VII.4	2.700.115.570	1 537 627 308	8.432.533.017	4.552.229.220
8. Financial expenses	23	VII.5	2.761.325.282	7 991 043 305	16.760.945.480	22.614.119.584
<i>In which: Interest expenses</i>	24		2.761.325.282	7 991 043 305	16.760.945.480	22.614.119.584
9. Selling expenses	25	VII.8a	649.845.726	808 529 729	2.542.177.809	2.850.389.693
10. General and administrative expenses	26	VII.8b	32.300.525.657	37 122 476 701	102.882.246.466	210.362.240.512
11. Net profit from operating activities ((30=20+21+22-(23+25+26))	30		(4.991.949.869)	(6.494.741.450)	9.644.514.172	29.153.521.544
12. Other income	31	VII.6	538.684.131	2 603 561 866	13.570.595.841	4.060.230.098
13. Other expenses	32	VII.7	785.064.122	1 728 755 385	2.636.481.524	3.291.234.141
14. Other profit (40 = 31- 32)	40		(246.379.991)	874.806.481	10.934.114.317	768.995.957
15. Total net profit before tax (50=30+40)	50		(5.238.329.860)	(5.619.934.969)	20.578.628.489	29.922.517.501
16. Current corporate income tax expenses	51	VII.10	(873.253.147)	(712.896.931)	4.695.102.003	6.527.146.599
17. Deferred corporate income tax expenses	52					
18. Profit after corporate income tax (60=50-51-52)	60	VII.11	(4.365.076.713)	(4.907.038.038)	15.883.526.486	23.395.370.902
19. Basic earnings per share	70		(102)	(115)	371	546
20. Diluted earnings per share	71					

PREPARE

Cao Thi Duyen

CHIEF ACCOUNTANT

Lương Xuân Quang



DIRECTOR

Quang Ninh, October 20, 2026

Phạm Quốc Việt

CASH FLOW STATEMENT
(Indirect method)

Accounting period from 01 January 2026 to 30 September 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 FLOWS FROM OPERATING ACTIVITIES				
1. Profit before tax	01		20.578.628.489	29.922.517.501
2. Adjustments for:				
Depreciation and amortization of fixed assets	02		114.271.721.286	199.188.771.535
Provisions	03		333.523.000.000	283.265.137.196
Gains/losses from investment and financial activities	05		(14.721.156.436)	(8.338.495.342)
Interest expense	06		16.760.945.480	22.614.119.584
3. Operating profit before changes in working capital	08		470.413.138.819	526.652.050.474
Increase/decrease in receivable	09		4.293.087.247	(156.413.039.021)
Increase/decrease in inventories	10		395.984.075.264	(224.704.429.464)
Increase/decrease in payable (excluding interest payable/ corporate income tax payable)	11		(202.557.312.597)	192.025.383.433
Increase/decrease in prepaid expenses	12		(92.872.823.240)	(122.271.749.156)
Interest paid	14		(16.760.945.480)	(22.614.119.584)
Corporate income tax paid	15		(21.212.585.218)	(12.356.640.266)
Other receipts from operating activities	16		939.343.833	1.901.120.000
Other payments on operating activities	17		45.070.025.727	(68.631.108.956)
Net cash flows from operating activities	20		583.296.004.355	113.587.467.460
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Purchase or construction of fixed assets and other long-term assets	21		(13.886.941.977)	(320.346.017.516)
2. Proceeds from disposals of fixed assets and other long-term assets	22		6.288.623.419	2.327.421.122
7. Interest and dividend received	27		3.787.316.619	153.106.675
Net cash flows from investing activities	30		(3.811.001.939)	(317.865.489.719)
III. CASH FLOWS FROM FINANCING ACTIVITIES				
3. Proceeds from borrowings	33		6.000.000.000	302.914.376.651
4. Repayment of principal	34		(361.624.800.000)	(55.845.376.651)
6. Dividends or profits paid to owners	36		(29.885.078.670)	(42.343.831.725)
Net cash flows from financing activities	40		(385.509.878.670)	204.725.168.275
Net cash flow during the period (50 = 20+30+40)	50		193.975.123.746	447.146.016
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		195.907.052.384	1.247.579.512

PREPARE



Cao Thi Duyen

CHIEF ACCOUNTANT



Luong Xuan Quang

DIRECTOR

Quang Ninh, October 20, 2026
M.S.D.N: 570
CÔNG TY
CỔ PHẦN
THAN CAO SON
- TRƯỞNG QUẢN
Phạm Quốc Việt

NOTES TO THE FINANCIAL STATEMENTS
9 months 2026

I. CORPORATE INFORMATION

1. Form of capital ownership

Cao Son Coal – TKV Joint Stock Company is a joint stock company established through the merger of the following enterprises: Cao Son Coal – Vinacomin Joint Stock Company, Enterprise Registration No. 5700101098, and Tay Nam Da Mai Coal – Vinacomin Joint Stock Company, Enterprise Registration No. 5700289499. The Company operates under the Enterprise Registration Certificate for a Joint Stock Company, Enterprise Registration No. 5702053837, as amended for the fifth time on September 8, 2026, issued by the Department of Finance of Quang Ninh City.

The Company's head office is located at: Residential Group No. 3, Cam Son 6 Quarter, Cua Ong Ward, Quang Ninh City, Vietnam.

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:

- Mining and gathering of hard coal;
- Mining and gathering of lignite;
- Freight rail transport;
- Manufacture of rubber tires and tubes; retreading and rebuilding of rubber tires;
- Construction of other civil engineering projects for public utility purposes;
- Repair and maintenance of motor vehicles and other motor vehicles;
- Wholesale of materials and other installation equipment for construction;
- Site preparation;
- Hotels and similar accommodation services;
- Machining; treatment and coating of metals;
- Quarrying of stone, sand, gravel and clay;
- Construction of railway projects;
- Construction of road projects;
- Construction of other civil engineering projects;
- Road freight transport;
- Demolition;
- Service activities incidental to water transportation;

- Restaurants and mobile food service activities;
- Construction of residential buildings;
- Construction of non-residential buildings;
- Repair and maintenance of machinery and equipment;
- Manufacture of other rubber products;
- Silviculture and other forestry activities;
- Wholesale of other machinery, equipment and parts;
- Transmission and distribution of electricity;
- Other support activities for mining;
- Repair and maintenance of transport equipment (excluding motor vehicles, motorcycles, mopeds and other motor vehicles);
- Repair and maintenance of fabricated metal products;
- Repair and maintenance of electrical equipment;
- Repair and maintenance of other equipment;
- Repair and maintenance of electronic and optical equipment;
- Real estate activities with own or leased property. Details: Buying and selling residential buildings and residential land use rights; renting and operating non-residential buildings 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 financial reporting period 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 as of September 30, 2026 was 3,141.

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 October 27, 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, which is applied to all assets at rates calculated to allocate their original costs over their estimated useful lives, in accordance with the guidance provided in Circular No. 45/2013/TT-BTC dated April 25, 2013, issued by the Ministry of Finance, providing guidance on the management, use and depreciation of fixed assets; Circular No. 147/2016/TT-BTC dated October 13, 2016, amending and supplementing certain articles of Circular No. 45/2013/TT-BTC; and Circular No. 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain 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 |

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 and Circular No. 28/2017/TT-BTC dated April 12, 2017, amending and supplementing certain 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 for prepaid expenses

Prepaid expenses include fees for the use of geological and mineral resources data, major repairs of fixed assets, costs of tools and instruments issued for use, and other prepaid expenses. Prepaid expenses are gradually allocated to production and business expenses over a reasonable period from the date they are incurred.

The mineral mining rights fee is determined based on the total amount payable for mineral mining rights and is allocated evenly over the number of years of exploitation specified in the mining license.

For major repairs of machinery and equipment classified as fixed assets, the incurred costs are recorded as prepaid expenses and periodically allocated to production and business expenses until the next maintenance period.

For major repairs of buildings and architectural structures classified as fixed assets, upon completion of the major repair works, the Company prepares a report assessing the remaining useful life of the fixed assets after repair, which serves as the basis for allocating the costs to expenses of the relevant periods.

12. Accounting principles for liabilities

Liabilities presented in the interim financial statements are stated at their carrying amounts, comprising amounts payable to the Company's suppliers and other payables, and are detailed by individual creditor.

At the reporting date:

- Liabilities with payment terms of one year or less (or within one operating cycle) are classified as current liabilities;
- Liabilities with payment terms of more than one year (or longer than one operating cycle) are classified as non-current liabilities.

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 current accounting period..

Borrowing costs capitalized during the current accounting period shall not exceed the total borrowing costs incurred during the accounting period. 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 current accounting period.

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 customers 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. Principles take note receive capital owner team day

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 accounting period.

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..

Current corporate income tax expense shall not be offset against 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

	At the End of the Period	At the Beginning of the Year
- Cash	3.070.223.661	520.673.925
- Demand deposits	836.828.723	1.411.254.713
- Cash equivalents	192.000.000.000	
Total :	195.907.052.384	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

	At the End of the Period		At the Beginning of the Year	
	Original price	Provision	Original price	Provision
- Raw materials	63.818.237.431		50.305.187.734	
- Instrument & tools	320.520.000		365.790.000	
- Work in progress	220.849.194.280		337.542.961.858	
- Finished goods	11.723.842.588		304.481.929.971	
Total :	296.711.794.299	0	692.695.869.563	0

8. CONSTRUCTION IN PROGRESS

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

9. INCREASES OR DECREASES IN TANGIBLE FIXED ASSETS

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

10. INCREASES OR DECREASES 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

	30/9/2026		During the fiscal year		01-01-26	
	Value	Recoverable value	Increase	Decrease	Value	Recoverable value
a) Short-term borrowings	-	-			-	-
b) Long-term borrowings	129.501.200.000	129.501.200.000	85.243.000.000	440.867.800.000	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	75.000.000.000	56.250.000.000	56.250.000.000
- > 5 years ≤ 10 years	129.501.200.000	129.501.200.000	66.493.000.000	286.624.800.000	349.633.000.000	349.633.000.000
- >10 years	-	-				
Cộng	129.501.200.000	129.501.200.000	85.243.000.000	440.867.800.000	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

- Dividends and profit payable

At the End of the Period	At the Beginning of the Year
5.817.218.929	5.707.517.609

19. TAXES AND OTHER PAYABLES TO THE STATE

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

20. ACCRUED EXPENSES

- Brand usage fee

- Drilling and blasting service costs

- Overburden transportation cost by conveyor belt

- Audit fee

- Remuneration of the Board of Directors

Total

At the End of the Period	At the Beginning of the Year
19.121.903.529	
241.586.080	
85.438.696.434	
	501.000.000
75.888.000	
104.878.074.043	501.000.000

21. OTHER PAYABLES**a) Short-term:**

- Trade Union funds payable

- Medical examination and treatment fund

- Employee contribution fund

- Bid security deposits

- Other payables and obligations

Total:

At the End of the Period	At the Beginning of the Year
1.939.253.275	638.068.766
168.192.812	119.947.163
1.036.844.584	2.175.826.664
385.000	40.285.000
305.560.642	757.346.692
3.450.236.313	3.731.474.285

25. PROVISIONS**a) Short-term :**

- Other provisions payable

+ Overburden stripping not meeting planned stripping ratio

+ Haulage distance not meeting planned targets

+ Production costs under the planned budget

Total

At the End of the Period	At the Beginning of the Year
260.811.000.000	
39.467.000.000	
33.245.000.000	
333.523.000.000	0

27. OWNER'S EQUITY

a) Comparison table of owner's equity fluctuations

OWNER'S EQUITY ITEMS									
	Contributed capital	Share premium	Conversion 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	0	0	0	0	0	294.817.548.311	347.301.834.273	1.070.587.112.584
- Increase in capital in previous year									
- Profits in previous year									
- Other increases									
- Decrease in capital in previous year									
- Losses in previous year									
- Reduction from profit distribution									
Current opening balance	428.467.730.000	0	0	0	0	0	213.411.943.207	386.307.794.444	1.028.187.467.651
- Increase in capital in previous year									
- Profits in previous year									
- Other increases									
- Decrease in capital in previous year									
- Losses in previous year									
- Reduction from profit distribution									
Current closing balance	428.467.730.000	0	0	0	0	0	146.546.148.626	386.307.794.444	961.321.673.070

b) Contributed capital

- Contributed capital of Vietnam National Coal and Mineral
- Contributed capital of other shareholders

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

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

d) Shares

- Number of shares registered for issuance
- Number of shares sold to public market
- + Common shares
- Number of shares repurchased
- Number of shares outstanding
- + Common shares

* Par value of shares outstanding: 10.000 VND/share

e) Funds of enterprises

- Development investment funds

Total:**29. OFF-BALANCE SHEET ITEMS****a) Outsource assets**

- >1 year ≤ 5 year

Total:**VII. Notes to income statement****1. TOTAL REVENUE FROM SALES OF GOODS AND RENDERING OF SERVICES****a) Revenues**

- Revenue from sales of goods
- Revenue from rendering of services

Total:**3. COSTS OF GOODS SOLD**

- Cost of Goods Sold of Finished Coal Products
- Cost of Services Rendered and Goods Sold

Total:**4. FINANCIAL INCOME**

- Interest income
- Interest on environmental deposit

Total:

At the End of the Period	At the Beginning of the Year
279.098.070.000	279.098.070.000
149.369.660.000	149.369.660.000
428.467.730.000	428.467.730.000

At the End of the Period	At the Beginning of the Year
428.467.730.000	428.467.730.000
-	-
-	-
428.467.730.000	428.467.730.000

At the End of the Period	At the Beginning of the Year
42.846.773	42.846.773
42.846.773	42.846.773
42.846.773	42.846.773
42.846.773	42.846.773
42.846.773	42.846.773

At the End of the Period	At the Beginning of the Year
386.307.794.444	386.307.794.444
386.307.794.444	386.307.794.444

At the End of the Period	At the Beginning of the Year
131.849.066.587	200.652.065.962
131.849.066.587	200.652.065.962

Current year	Previous year
5.402.233.644.927	6.508.265.734.973
164.503.764.666	159.995.216.750
5.566.737.409.593	6.668.260.951.723

Current year	Previous year
5.288.019.691.075	6.254.351.181.509
155.320.367.608	153.481.728.101
5.443.340.058.683	6.407.832.909.610

Current year	Previous year
3.787.316.619	153.106.675
4.645.216.398	4.399.122.545
8.432.533.017	4.552.229.220

5. FINANCIAL EXPENSES

- Interests of loans
- + *Short-term loan interest*
- + *Long-term loan interest*

Total

Current year	Previous year
16.760.945.480	22.614.119.584
	80.729.428
16.760.945.480	22.533.390.156
16.760.945.480	22.614.119.584

6. OTHER INCOME

- Income from disposal and liquidation of fixed assets
- Income from compensation for material losses
- Income from valuation of assets under operating leases
- Income from sale of bidding documents
- Other income

Total:

Current year	Previous year
6.288.623.419	3.786.266.122
	11.782.000
6.985.108.340	
110.185.194	184.481.496
186.678.888	77.700.480
13.570.595.841	4.060.230.098

7. OTHER EXPENSES

- Expenses related to the disposal of property, plant and equipment
- Penalties
- Land lease expenses
- Other items

Total:

Current year	Previous year
	168.348.532
515.742.645	515.742.646
2.120.738.879	2.607.142.963
2.636.481.524	3.291.234.141

8. SELLING EXPENSES AND GENERAL ADMINISTRATION EXPENSES

a) General administration expenses incurred during the fiscal year

- Service expenses purchased from outside
- Other general administration expenses

Total:

Current year	Previous year
153.322.000	67.790.500
2.388.855.809	2.782.599.193
2.542.177.809	2.850.389.693

b) Operating expenses

- Management staff costs
- + Salary
- + Insurance deduction costs based on salary
- + Meal allowance according to working shift
- Energy costs
- Management material costs
- Depreciation of Fixed Assets
- Tax & charge
- Expenses for external services
- Other expenses in cash

Total:

Current year	Previous year
45.023.383.479	40.558.020.005
38.682.634.000	34.745.418.000
5.024.748.479	4.421.372.005
1.316.001.000	1.391.230.000
2.217.631.505	2.022.545.606
8.351.808.400	10.875.769.041
4.382.932.684	5.047.535.475
2.607.261.506	99.471.004.108
4.452.482.403	4.394.833.997
35.846.746.489	47.992.532.280
102.882.246.466	210.362.240.512

9. PRODUCTION AND BUSINESS COSTS BY FACTOR

a) Total:

- Cost of raw material, energy
- + Raw material
- + Fuel
- + Motivation
- Labor costs
- + Salary
- + Insurance deduction costs based on salary
- + Meal allowance according to working shift

Current year	Previous year
2.145.341.415.613	1.991.318.623.438
588.903.880.518	725.960.008.786
1.350.176.637.633	1.071.427.809.919
206.260.897.462	193.930.804.733
504.571.275.817	482.029.863.324
431.278.000.000	409.101.000.000
58.050.411.817	55.716.255.324
15.242.864.000	17.212.608.000

- Depreciation of Fixed Assets	114.271.721.283	199.188.771.535
- Expenses from external services	1.194.581.098.335	2.719.945.913.686
- Other expenses in cash	1.180.416.551.536	1.443.026.923.023
Total:	5.139.182.062.584	6.835.510.095.006

b) Coal production

	Current year	Previous year
- Cost of raw material, energy	1.990.833.538.080	1.838.649.385.412
+ Raw material	580.926.684.558	713.764.071.812
+ Fuel	1.350.176.637.633	1.071.427.809.919
+ Motivation	59.730.215.889	53.457.503.681
- Labor costs	504.571.275.817	482.029.863.324
+ Salary	431.278.000.000	409.101.000.000
+ Insurance deduction costs based on salary	58.050.411.817	55.716.255.324
+ Meal allowance according to working shift	15.242.864.000	17.212.608.000
- Depreciation of Fixed Assets	113.459.231.208	198.376.281.460
- Expenses from external services	1.194.581.098.335	2.719.945.913.686
- Other expenses in cash	1.180.416.551.536	1.443.026.923.023
Total:	4.983.861.694.976	6.682.028.366.905

c) Service business

	Current year	Previous year
- Cost of raw material, energy	154.507.877.533	152.669.238.026
+ Raw material	7.977.195.960	12.195.936.974
+ Motivation	146.530.681.573	140.473.301.052
- Depreciation of Fixed Assets	812.490.075	812.490.075
Total:	155.320.367.608	153.481.728.101

10. CURRENT CORPORATE INCOME TAX EXPENSES

- Corporate income tax expenses determined according to taxable income of the current year
- Total corporate income tax expenses of the current year

Current year	Previous year
4.695.102.003	6.527.146.599
4.695.102.003	6.527.146.599

VIII. Notes to cash flow statement

3. The actual loan amount collected during the period

- Proceeds from borrowing under normal contracts

Short-term	Long-term
	6.000.000.000

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

- Loan principal repayment according to normal contracts

Short-term	Long-term
	361.624.800.000

IX. Những thông tin khác

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

Vinacomin - Transportation and Miner Commuting Service Joint Stock Company
Cam Pha Mining Chemical Industry Company
Vinacomin - Machinery Joint Stock Company
Vinacomin - Motor Industry Joint Stock Company
Viet Bac Mining Mechanical Joint Stock Company- VVMI
Vinacomin - Coal Import Export Joint Stock Company
Institute of Energy and Mining Mechanical Engineering
Vinacomin - Quacontrol Joint Stock Company
Vietnam Coal and Mineral College
Mining Technology and Equipment Development Joint Stock Company

Value of purchased goods and services	Value of goods and services sold
19.333.221.535	2.522.507.000
296.614.867.626	36.679.300
17.348.915.446	783.498.030
41.909.038.254	
9.706.934.398	
37.141.070.000	
3.544.097.000	
2.073.737.809	9.686.952
319.069.000	
499.671.940	

Vinacomin Industry Investment Consulting Joint Stock Company	8.500.000	
Vietnam National Coal and Mineral Industries Group - Cua Ong Coal Preparation Company Branch	69.478.695	4.078.800.697.906
Hon Gai Coal Design Enterprise – Vinacomin Industry Investment Consulting Joint Stock Company	214.838.444	
MaoKhe Mechanical Joint Stock Company	2.369.500	
Informatics, Technology and Environment Joint Stock Company	425.166.683	
Mining Geology Joint Stock Company	783.269.725	
Coal and Mineral Hospital	98.867.944	
Heritage Ha Long Hotel – Vinacomin (Branch of Vietnam National Coal and Mineral Industries Gr	504.694.800	
Geology and Minerals Joint Stock Company	2.424.069.930	
Vinacomin - Mine Emergency Center	3.281.730.900	
Materials Trading Joint Stock Company	1.413.665.447.248	95.498.568
Vinacomin - Environment Company	22.142.055.700	4.578.113.744
Vinacomin Business School	391.977.630	
Vinacomin - Cam Pha Port and Logistics Company		1.323.432.947.021
Quang Ninh Mining Chemical Industry Company		577.989.570
Total	1.872.503.090.207	5.410.837.618.091

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	37.008.000	24.672.000
- Mr. Pham Quoc Viet	Board members, Director	480.279.649	512.813.980
- Mr. Nguyen Ngoc Toan	Board members - Deputy Director	412.143.501	438.298.489
- Mr. Pham Hong Luong	Independent board members	162.880.000	17.520.000
- Mr. Nguyen Ngoc Dung	Board members - Deputy Director	412.270.157	430.388.923
- Mr. Do Van Kien	Deputy Director	380.766.273	396.142.769
- Mr. Vu Quang Dung	Deputy Director	326.211.277	
- Mr. Luong Xuan Quang	Chief accountant	287.612.000	7.014.000
- Ms. Ha Thi Diep Anh	Head of the supervisory board	32.976.000	21.024.000
- Ms. Duong Thi Thu Phong	Member of the board of supervisors	31.536.000	21.024.000
- Ms. Dao Thi My	Member of the board of supervisors	253.816.541	243.078.538
- Mr. Nguyen Huy Hoang	Member of the board of supervisors	270.885.594	244.190.538
- Mr. Ngo Thanh Long	Member of the board of supervisors	268.732.538	25.153.000
Cộng		3.357.117.530	2.381.320.237

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

PREPARE



Cao Thi Duyen

CHIEF ACCOUNTANT

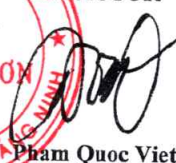


Luong Xuan Quang



Quang Ninh, October 20, 2026

DIRECTOR



Pham Quoc Viet

SHORT-TERM RECEIVABLES FROM CUSTOMERS IN TKV

Nine Months of 2026

No.	Company name	Closing balance	Opening Balance
	TỔNG SỐ	337.857.403.566	309.126.943.053
I	Parent Company		
II	Other entities	337.857.403.566	309.126.943.053
1	Vinacomin - Cam Pha Port and Logistics Company	104.810.664.128	204.139.946.244
2	Vinacomin - Cuaong Coal Preparation Company	232.963.460.066	97.638.538.933
3	Quang Ninh Mining Chemical Industry Company	83.279.372	204.389.730
4	Cam Pha Coal Trading Joint Stock Compan		7.144.068.146

Prepare



Nguyen Thi Thuy

TL. GIÁM ĐỐC

KẾ TOÁN TRƯỞNG
Quang Ninh, October 20, 2026

Moderators



Lương Xuân Quang

**SHORT-TERM RECEIVABLES FROM CUSTOMERS OUTSIDE TKV
(PB03B)**

Nine Months of 2026

No.	Company name	Closing balance	Opening Balance
	TOTAL	22.524.306.475	17.895.397.681
1	Tan Phu Xuan Joint Stock Company	14.957.317.002	
2	Mineral Exploitation Company – Dong Bac Corporation Branch	7.479.311.154	1.777.024.069
3	Viettel Quang Ninh – Branch of Viettel Group	4.092.898	
4	VNPT Quang Ninh	13.646.512	
5	Phuong Tam Trading and Development Company Limited		3.695.155
6	Viet Bac Mining Chemical Industry One Member Limited Liability Company – MICCO	1.281.366	
7	Mining Industrial Construction Company – Dong Bac Corporation Branch	14.956.893	5.780.906.190
8	Company 35 – Dong Bac Corporation Branch		10.275.932.234
9	MobiFone Quang Ninh – MobiFone Telecommunications Corporation Branch	53.700.650	57.840.033

Prepare



Nguyen Thi Thuy

Quang Ninh, October 20, 2026

Moderators



Lương Xuân Quang

OTHER RECEIVABLES

Nine Months of 2026

No.	Name of Purchaser	Closing balance		Opening Balance	
		Short-term	Long-term	Short-term	Long-term
	Total	1.197.743.913	212.211.778.036	990.784.203	202.255.943.916
I	In TKV	15.620.101		443.728.119	
2	- Dividends and profit receivables				
3	- Receivables from employees	15.620.101		443.728.119	
4	- Deposits and security deposits				
7	- Other receivables				
II	Outside TKV	1.182.123.812	212.211.778.036	547.056.084	202.255.943.916
2	- Dividends and profit receivables				
3	- Receivables from employees				
4	- Deposits and security deposits		212.211.778.036		202.255.943.916
4.1	+ Principal (TK 244)		165.623.464.008		160.312.846.286
4.2	+ Interest (TK 138)		46.588.314.028		41.943.097.630
7	- Other receivables	1.182.123.812		547.056.084	

Prepaper



Cao Thi Duyen

TL. GIÁM ĐỐC
Quang Ninh, October 20, 2026
KẾ TOÁN TRƯỞNG
Moderators



Lương Xuân Quang

REPORT ON MAJOR REPAIR COSTS
Nine Months of 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	2	3	4	5	6
I	Last year moved on						
II	Arising during the period						
A	Outsourcing within TKV	119 520 000 000		63 179 352 516	63 179 352 516	6 203 157 585	56 976 194 931
1	Volvo L180G Wheel Loader No. V8	105 020 000 000		53 084 386 492	53 084 386 492	5 011 541 288	48 072 845 204
2	Volvo L180G Wheel Loader No. V10	2 600 000 000					
3	Komatsu PC1250SP-8R Hydraulic Excavator No. P25	2 600 000 000		2 590 453 659	2 590 453 659	251 849 661	2 338 603 998
4	Komatsu PC1250SP-8R Hydraulic Excavator No. P26	4 540 000 000		4 510 687 352	4 510 687 352	141 464 209	4 369 223 143
5	Komatsu PC850-8R1 Hydraulic Excavator No. P12	4 540 000 000		4 488 437 023	4 488 437 023	253 379 509	4 235 057 514
6	CAT MD 6250 Hydraulic Drill No. MD3	3 500 000 000		3 417 586 212	3 417 586 212	398 105 919	3 019 480 293
7	DML Drill No. 06	4 540 000 000					
8	Sandvik DP1100i Hydraulic Drill No. DP2	4 000 000 000					
9	ЭКТ10Y Excavator No. 9	4 000 000 000					
10	ЭКТ8Y Excavator No. 6	4 500 000 000		4 368 282 757	4 368 282 757	258 339 303	4 109 943 454
11	СБЦ-250 Rotary Blasthole Drill No. 15	4 500 000 000					
12	СБЦ-250 Rotary Blasthole Drill No. 19	3 500 000 000					
13	Screening Plant No. 3	3 500 000 000		3 394 859 673	3 394 859 673	311 195 471	3 083 664 202
14	Coal Conveyor Belt from the Preliminary Screening Plant to the Cao Son Chute Loading Station	2 500 000 000					
15	CAT 777E Truck No. 130	2 500 000 000					
16	CAT 777E Truck No. 131	4 000 000 000		3 863 887 961	3 863 887 961	5 366 511	3 858 521 450
17	CAT 777E Truck No. 136	4 000 000 000		3 902 399 409	3 902 399 409	823 839 873	3 078 559 536
18	CAT 777E Truck No. 933	4 000 000 000		3 922 396 230	3 922 396 230	411 218 959	3 511 177 271
19	CAT 777E Truck No. 951	4 000 000 000		3 911 096 830	3 911 096 830	532 343 735	3 378 753 095
20	HD 785-7 Truck No. 137	4 000 000 000					
21	HD 785-7 Truck No. 138	4 000 000 000		3 838 666 309	3 838 666 309	927 677 694	2 910 988 615
22	HD 785-7 Truck No. 139	4 000 000 000					
23	HD 785-7 Truck No. 140	4 000 000 000		3 927 485 989	3 927 485 989	290 338 347	3 637 147 642

No.	Content	Plan	Opening balance	Carry out Accumulation from the beginning of the year	Major repairs completed	Price allocation	Closing balance
24	HD 785-7 Truck No. 142	4 000 000 000					
25	HD 785-7 Truck No. 144	4 000 000 000		3 943 532 381	3 943 532 381	344 529 038	3 599 003 343
26	KAMAZ 53229 Truck No. 14C 051.02	600 000 000		578 162 840	578 162 840	16 060 079	562 102 761
27	KAMAZ 53229 Truck No. 14C 051.03	600 000 000					
28	CAT Dust Suppression Water Truck No. 03	3 500 000 000					
29	CATERPILLAR D8R Bulldozer No. 10	2 500 000 000					
30	CATERPILLAR D8R Bulldozer No. 12	2 500 000 000					
B	External outsourcing outside TKV	14 500 000 000					
31	CAT 777E Truck No. 135	4 000 000 000		2 426 451 867	2 426 451 867	45 832 980	2 380 618 887
32	HD 785-7 Truck No. 141	4 000 000 000		10 094 966 024	10 094 966 024	1 191 616 297	8 903 349 727
33	HD 785-7 Truck No. 145	4 000 000 000		3 959 966 956	3 959 966 956	675 962 101	3 284 004 855
34	CAT D8T Crawler Bulldozer No. 16	4 000 000 000		3 867 327 252	3 867 327 252	301 485 190	3 565 842 062
C	Self-executed	2 500 000 000					
				2 267 671 816	2 267 671 816	214 169 006	2 053 502 810
III.	Work in Progress						
1	Volvo L180G Wheel Loader No. V8			(12.790.500)			(12.790.500)
2	HD 785-7 Truck No. 142			(1.510.500)			(1.510.500)
3	CAT Dust Suppression Water Truck No. 03			(7.103.500)			(7.103.500)
				(4.176.500)			(4.176.500)
	Total	119.520.000.000	-	63.166.562.016	63.179.352.516	6.203.157.585	56.963.404.431

N.S.O.N. 5782
 Quãng Ngãi, October 20, 2026
 Moderator: C. G.



Preparer

[Signature]

Tran Thi Trung

Luong Xuan Quang

UNPROGRESSIVE CONSTRUCTION REPORT

Nine Months of 2026

No.	Content	Plan	Opening balance	Carry out Accumulation from the beginning of the year	Decreased during the period				Closing balance
					Total	Hand over	Increase assets	Other reduction	
	Total		108.317.870.745	9.465.125.209	13.776.327.467		13.776.327.467		104.006.668.487
	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	2.445.000.000	7.383.000.000		7.383.000.000		
1.001	Production Capacity Investment Project 2025		4.938.000.000	2.445.000.000	7.383.000.000		7.383.000.000		
II	Loan capital			6.000.000.000	6.000.000.000		6.000.000.000		
2.001	Production Capacity Investment Project 2025			6.000.000.000	6.000.000.000		6.000.000.000		
III	Other capital								
	Other		34.022.772.159	1.727.288.906	393.327.467		393.327.467		35.356.733.598
I	Owner's Equity		34.022.772.159	1.727.288.906	393.327.467		393.327.467		35.356.733.598
1.001	Cao Son Coal Mine Renovation and Capacity Expansion Project		29.479.274.682	-124.334.834					29.354.939.848
1.002	Construction Investment Project – Automobile Repair and Maintenance Workshop		3.535.291.771	1.454.806.425					4.990.098.196
1.003	Production Capacity Investment Project 2025		326.660.800	66.666.667	393.327.467		393.327.467		
1.004	Investment Construction Project of Workers' Physical Training House		308.293.054						308.293.054

INCREASE OR DECREASE IN TANGIBLE FIXED ASSETS (PB09)
Nine Months of 2026

No.	Item	Total	Owner's Equity	Loan Capital	Other Capital
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	4.329.352.051.001	1.079.571.009.318	3.219.449.005.114	30.332.036.569
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	468.731.411.691	96.287.796.869	372.443.614.822	
	- 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	2.985.672.527.994	706.849.661.205	2.270.516.706.200	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	23.429.438.579	17.429.438.579	6.000.000.000	
1	Purchased during the period	13.535.586.727	7.535.586.727	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	164.325.722.218	32.314.942.133	132.010.780.085	
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	164.325.722.218	32.314.942.133	132.010.780.085	
9	Other reduction				
IV	Ending Balance	4.657.187.179.053	1.160.973.302.633	3.465.881.839.851	30.332.036.569
1	In use	4.352.781.489.580	1.097.000.447.897	3.225.449.005.114	30.332.036.569
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	304.405.689.473	63.972.854.736	240.432.834.737	
	- Total original price of fixed assets has expired	3.333.697.452.991	778.241.751.465	2.547.149.540.937	8.306.160.589
	In which: In use	3.029.291.763.518	714.268.896.729	2.306.716.706.200	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	3.625.374.719.252	862.685.840.314	2.739.219.528.608	23.469.350.330
2	Do not use				
3	Unnecessary				
4	Waiting for liquidation	468.731.411.691	96.287.796.869	372.443.614.822	
II	Increase during the period	114.362.214.600	36.906.447.623	76.604.449.795	851.317.182
1	Depreciation	113.510.897.418	36.906.447.623	76.604.449.795	
2	Wear and Tear	851.317.182			851.317.182
3	Mobilization				

No.	Item	Total	Owner's Equity	Loan Capital	Other Capital
4	Handover				
5	Statistical				
6	Switching from investment real estate				
7	Reassessment				
8	Other increase				
III	Decrease during the period	164.325.722.218	32.314.942.133	132.010.780.085	
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	164.325.722.218	32.314.942.133	132.010.780.085	
9	Other reduction				
IV	Closing balance	4.044.142.623.325	963.565.142.673	3.056.256.813.140	24.320.667.512
1	In use	4.044.142.623.325	963.565.142.673	3.056.256.813.140	24.320.667.512
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	613.044.555.728	197.408.159.960	409.625.026.711	6.011.369.057
	In which: Using mortgage, pledging the loan	377.158.732.531	91.552.243.194	285.606.489.337	

Prepaper



Tran Thi Trung



TL. GIÁM ĐỐC

Quảng Ninh, October 20, 2026

Moderators

Lương Xuân Quang

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

Nine months of 2026

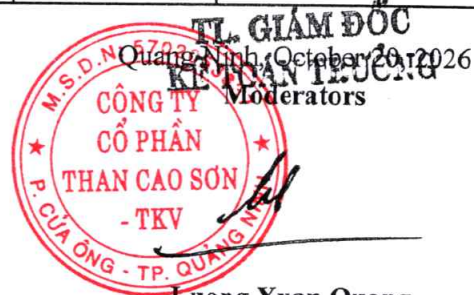
No.	Item	Total	Houses and architecture	Machinery and equipment	Transport Vehicles, Transmission Equipment	Management equipment	Other fixed assets
A	Cost						
I	Opening balance	4.798.083.462.692	436.304.325.234	1.749.705.280.007	2.577.221.332.029	34.852.525.422	
1	In use	4.329.352.051.001	403.204.392.263	1.680.387.031.534	2.211.208.543.418	34.552.083.786	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	468.731.411.691	33.099.932.971	69.318.248.473	366.012.788.611	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	2.985.672.527.994	145.274.648.622	1.328.436.740.049	1.478.017.858.654	33.943.280.669	
	- Total original price of fixed assets used as mortgage or mortgage for loans	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	23.429.438.579		18.567.219.205	4.862.219.374		
1	Purchased during the period	13.535.586.727		8.673.367.353	4.862.219.374		
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	164.325.722.218	18.354.924.565	21.407.433.350	124.262.922.667	300.441.636	
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	164.325.722.218	18.354.924.565	21.407.433.350	124.262.922.667	300.441.636	
9	Other reduction						
IV	Closing balance	4.657.187.179.053	417.949.400.669	1.746.865.065.862	2.457.820.628.736	34.552.083.786	
1	In use	4.352.781.489.580	403.204.392.263	1.698.954.250.739	2.216.070.762.792	34.552.083.786	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	304.405.689.473	14.745.008.406	47.910.815.123	241.749.865.944		
	- Total original price of fixed assets has expired	3.333.697.452.991	160.019.657.028	1.419.966.790.696	1.719.767.724.598	33.943.280.669	
	In which: In use	3.029.291.763.518	145.274.648.622	1.372.055.975.573	1.478.017.858.654	33.943.280.669	
	- Total original price of fixed assets used as mortgage or mortgage for loans	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	3.625.374.719.252	252.088.320.774	1.526.587.398.897	1.812.342.891.318	34.356.108.263	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	468.731.411.691	33.099.932.971	69.318.248.473	366.012.788.611	300.441.636	
II	Increase during the period	114.362.214.600	14.449.132.278	33.179.827.288	66.703.061.951	30.193.083	
1	Depreciation	113.510.897.418	13.597.815.096	33.179.827.288	66.703.061.951	30.193.083	
2	Wear and Tear	851.317.182	851.317.182				
3	Mobilization						
4	Handover						
5	Statistical						
6	Switching from investment real estate						

No.	Item	Total	Houses and architecture	Machinery and equipment	Transport Vehicles, Transmission Equipment	Management equipment	Other fixed assets
7	Reassessment						
8	Other increase						
III	Decreased during the period	164.325.722.218	18.354.924.565	21.407.433.350	124.262.922.667	300.441.636	
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	164.325.722.218	18.354.924.565	21.407.433.350	124.262.922.667	300.441.636	
9	Other reduction						
IV	Closing balance	4.044.142.623.325	281.282.461.458	1.607.678.041.308	2.120.795.819.213	34.386.301.346	
1	In use	3.739.736.933.852	266.537.453.052	1.559.767.226.185	1.879.045.953.269	34.386.301.346	
2	Do not use						
3	Unnecessary						
4	Waiting for liquidation	304.405.689.473	14.745.008.406	47.910.815.123	241.749.865.944		
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	613.044.555.728	136.666.939.211	139.187.024.554	337.024.809.523	165.782.440	
	In which: Using mortgage, pledging the loan	377.158.732.531	2.104.744.793	64.984.856.726	310.069.131.012		

Prepaper



Tran Thi Trung



Luong Xuan Quang

Trang

INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS (PB10)

9 Months of 2026

No.	Item	Total	Owner's Equity	Loan Capital	Other Capital
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	760.823.865	760.823.865		

INCREASE OR DECREASE IN INTANGIBLE FIXED ASSETS (PB10-PII)
9 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	760.823.865					760.823.865		
1	Depreciation	760.823.865					760.823.865		
2	Wear and Tear								
3	Mobilization								

No.	Item	Total	Land use rights	Publishing rights	Patent copyright	Brand of goods	Software	Licenses, franchise licenses	Other intangible fixed assets
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								
5	Convert assets into tools and instruments								
6	Statistical								
7	Contribute capital								
8	Liquidation								
9	Other reduction								
IV	Closing balance	2.283.548.950					2.283.548.950		
1	In use	2.283.548.950					2.283.548.950		
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	3.777.661.441	1.732.800.000				2.044.861.441		
	In which: Using mortgage, pledging the loan								

Prepaper



Tran Thi Trung



PREPAID EXPENSES

9 months of 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	68.960.279.200	70.404.298.123	209.783.771.200	261.923.941.730	59.274.384.516
1	Large repair costs						
2	Instrument & tools	111.348.589.019	68.905.140.000	70.367.526.207	209.643.830.000	261.800.965.197	59.191.453.822
5	Insurance						
8	Fees for granting mineral exploitation rights						
9	Other short-term prepaid expenses	65.966.027	55.139.200	36.771.916	139.941.200	122.976.533	82.930.694
II	Long-term	276.809.924.498	44.153.880.652	39.683.001.818	261.444.785.435	116.431.791.665	421.822.918.268
1	Large repair costs		35.896.651.652	4.992.077.927	63.179.352.516	6.203.157.585	56.976.194.931
2	Instrument & tools	47.407.938.837	8.257.229.000	9.517.346.146	15.153.379.000	34.992.085.267	27.569.232.570
3	Operating lease of fixed assets						
5	Insurance	29.499.994		7.435.624		22.064.406	7.435.588
7	Compensation costs						
12	Fees for granting mineral exploitation rights	142.773.715.600		20.893.543.350	180.641.948.000	62.680.630.050	260.735.033.550
13	Cost of using geological documents	61.856.087.322		789.652.176		2.368.956.528	59.487.130.794
15	Other items	24.742.682.745		3.482.946.595	2.470.105.919	10.164.897.829	17.047.890.835
	Total:	388.224.479.544	113.114.159.852	110.087.299.941	471.228.556.635	378.355.733.395	481.097.302.784

Prepaper

Tran Thi Luong

Luong Xuan Quang

Stamp: CÔNG TY CỔ PHẦN THAN CAO SƠN - TKV, P. CỦA ONG - TP. QUANG B. (Red circular stamp)

Stamp: KẾ TOÁN TP. QUANG B. (Red rectangular stamp)

SHORT-TERM TRADE PAYABLES IN TKV (PB16A)

9 months of 2026

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
	Total	246.763.297.018	246.763.297.018	190.149.220.196	190.149.220.196
I	Parent Company				
II	Other companies	246.763.297.018	246.763.297.018	190.149.220.196	190.149.220.196
1	Vinacomin Transportation and Miner Commuting Service JSC	4.717.968.174	4.717.968.174	2.632.310.391	2.632.310.391
2	Cam Pha Mining Chemical Industry Company	24.027.022.903	24.027.022.903	50.428.298.598	50.428.298.598
3	Vinacomin - Machinery Joint Stock Company	8.065.391.728	8.065.391.728	11.741.240.183	11.741.240.183
4	Vinacomin Motor Industry Joint Stock Company	15.597.187.629	15.597.187.629	11.028.955.801	11.028.955.801
5	VVMI Viet Bac Mechanical Joint Stock Company	5.296.761.708	5.296.761.708	1.164.570.275	1.164.570.275
6	Vinacomin - Coal Import Export Joint Stock Company	14.466.751.200	14.466.751.200	22.357.706.400	22.357.706.400
7	Institute of Enerty & Mininng Mechanical	610.438.950	610.438.950	589.647.434	589.647.434
8	Vinacomin- Quacontrol Joint Stock Company	279.834.554	279.834.554	537.702.062	537.702.062
9	Vinacomin -Viet Bac Geology Joint Stock			1.490.076.265	1.490.076.265
10	Vietnam Coal and Mineral College			1.116.180.000	1.116.180.000
11	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Cua Ong Coal Company	8.401.482	8.401.482	13.823.735	13.823.735
12	Branch Of Vinacomin Industry Investment Consulting Joint Stock Company - Hon Gai Coal	23.202.552	23.202.552		
13	Vinacomin - Informatics, Technology, Environment Joint Stock Company	29.900.000	29.900.000	1.774.548.109	1.774.548.109
14	Vinacomin Hospital	4.943.397	4.943.397		
15	Heritage Ha Long Hotel – Vinacomin (Branch of Vietnam National Coal and Mineral Industries Group) Vinacomin	504.694.800	504.694.800		
16	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited - Mine Emergency Center - Vinacomin	405.124.146	405.124.146		
17	Vinacomin-Materials Trading Joint Stock Company	167.539.672.674	167.539.672.674	83.882.183.535	83.882.183.535
18	Vinacomin - Environment Company	5.186.001.121	5.186.001.121	1.391.977.408	1.391.977.408

Preparer



Ninh Thi Hong Nhung

Moderators



Lương Xuân Quang

SHORT-TERM TRADE PAYABLES OUTSIDE TKV (PB16B)

9 months of 2026

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
	Total	147.958.263.957	147.958.263.957	373.014.454.890	373.014.454.890
I	Units outside TKV				
II	Other companies	147.958.263.957	147.958.263.957	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.	144.281.650	144.281.650	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	11.554.132.939	11.554.132.939	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	610.446.240	610.446.240		
8	Branch of MARUBENI Heavy Equipment Co., Ltd. in Quang Ninh	263.039.400	263.039.400	1.450.756.520	1.450.756.520
9	Technology Consultancy Joint Stock Company	133.236.900	133.236.900		
10	Vietnam Machinery Import and Export Joint Stock Company			20.443.161.617	20.443.161.617
11	Global Construction Investment Trading Co., Ltd.	175.964.400	175.964.400	3.519.288.000	3.519.288.000
12	Hanh Nguyen Trading Investment Co., Ltd.	45.524.225	45.524.225	131.929.344	131.929.344
13	SKYSOFT Online Technology Joint Stock Company	1.053.542.240	1.053.542.240	747.173.240	747.173.240
14	Thanh Do Metal Joint Stock Company	14.623.372.800	14.623.372.800	15.735.659.400	15.735.659.400
15	Tam Viet Construction Investment and Trading Joint Stock Company			696.959.808	696.959.808
16	Phu Thai Industrial Co., Ltd.	6.614.180.985	6.614.180.985	12.255.459.494	12.255.459.494
17	VCAPITAL Investment And Technology Joint Stock Company	913.101.126	913.101.126	272.527.320	272.527.320
18	Vietnam Industrial and Construction Equipment Joint Stock Company	2.676.955.614	2.676.955.614	3.279.706.902	3.279.706.902
19	Global Heavy Equipment Co., Ltd.	141.918.356	141.918.356	800.824.944	800.824.944
20	T&C Machinery and Parts Joint Stock Company	3.157.676.496	3.157.676.496	2.906.959.928	2.906.959.928
21	Tia Sang Battery Joint Stock Company	560.800.206	560.800.206	395.725.338	395.725.338
22	Phuong Thao trading - Service and Construction company limited	98.636.940	98.636.940		
23	75 Rubber One Member Limited Liability Company	108.000.000	108.000.000		
24	Thanh Dong Casting Mechanical Co., Ltd.	476.070.850	476.070.850	375.887.600	375.887.600
25	Cuong Thai Foundry Mechanical Co., Ltd.	796.869.600	796.869.600	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

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
28	13 Mechanic and Chemicals Company	1.200.650.000	1.200.650.000	1.590.789.111	1.590.789.111
29	Hoa Son Joint Stock Company			1.308.399.390	1.308.399.390
30	Hoan My Quang Ninh Company Limited	45.422.640	45.422.640		
31	Ha Thu Automobile Joint Stock Company	296.185.572	296.185.572	1.083.575.155	1.083.575.155
32	Quang Hung Maritime Joint Stock Company			12.554.210.674	12.554.210.674
33	Cam Pha Urban Environment Joint Stock Company	69.984.000	69.984.000	90.396.000	90.396.000
34	Hong Duong Pharmaceutical Company Limited	68.198.760	68.198.760		
35	Van Don Automobile Enterprise	1.213.590.914	1.213.590.914	2.723.195.953	2.723.195.953
36	Viet Phap Co., Ltd.	332.373.205	332.373.205	977.117.650	977.117.650
37	MITEC Co., Ltd.	909.973.980	909.973.980	555.169.680	555.169.680
38	Uong Bi Automobile Mechanical Joint Stock Company	279.436.821	279.436.821	371.949.291	371.949.291
39	Tan Tien Industrial Joint Stock Company			5.469.989.382	5.469.989.382
40	Tam Duc Cam Pha Joint Stock Company	12.479.886	12.479.886	16.801.761	16.801.761
41	Quang Ninh Industrial Gas Joint Stock Company	110.704.590	110.704.590	92.739.195	92.739.195
42	Anh Vu Trading Co., Ltd.			331.560	331.560
43	Oanh Son Trading and Service Co., Ltd.	31.984.612	31.984.612	255.008.150	255.008.150
44	VGM Equipment Joint Stock Company	1.371.173.172	1.371.173.172	2.299.139.360	2.299.139.360
45	Tien Dat M&E Joint Stock Company	232.678.470	232.678.470	70.005.025	70.005.025
46	Long Thanh Trading Services Company Limited	51.215.686	51.215.686	919.035.435	919.035.435
47	Cat Tuong International Trading and Cooperation Joint Stock Company	515.926.632	515.926.632	1.030.703.288	1.030.703.288
48	An Binh General Construction and Business Joint Stock Company			5.313.998.069	5.313.998.069
49	QC Co., Ltd.	309.084.805	309.084.805	1.747.665.858	1.747.665.858
50	Quyen Lam Co., Ltd.	314.466.878	314.466.878	314.466.878	314.466.878
51	Nam Dong Son Joint Stock Company			16.967.935.484	16.967.935.484
52	Mining and Mineral Processing Equipment Joint Stock Company	1.249.395.360	1.249.395.360	5.948.757.468	5.948.757.468
53	Quang Ninh Polytechnic Mechanical Co., Ltd.	2.189.483.903	2.189.483.903	1.958.632.006	1.958.632.006
54	Equipment Manufacturing Center Joint Stock Company	1.647.160.620	1.647.160.620	1.823.396.555	1.823.396.555
55	Hoang Minh Gia Trading Co., Ltd.	348.157.026	348.157.026	278.929.235	278.929.235
56	An Binh Industrial Machinery and Equipment Joint Stock Company			12.684.686.124	12.684.686.124
57	Cam Pha Mine M&E Joint Stock Company	336.499.028	336.499.028	1.189.403.156	1.189.403.156
58	Bao Long Insurance Corporation - Bao Long Insurance Company, Ninh District			5.300.000	5.300.000
59	Cam Pha Electrical Equipment Joint Stock Company	69.258.661	69.258.661	124.241.358	124.241.358
60	Hoang Ngoc Materials, Equipment and Spare Parts Co., Ltd.	9.850.680	9.850.680	9.850.680	9.850.680

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
61	Quang Ninh Valuation Joint Stock Company	20.520.000	20.520.000	141.480.000	141.480.000
62	Quang Hien Service Joint Stock Company			37.092.600	37.092.600
63	Ngoc Long Joint Stock Company			1.133.922.596	1.133.922.596
64	Quang Ninh Telecommunications	3.409.855	3.409.855		
65	Vietnam Tire Company Limited	8.770.032.000	8.770.032.000	6.946.560.000	6.946.560.000
66	Ha Long Pharmaceutical Company Limited	117.409.730	117.409.730	2.685.300	2.685.300
67	Phuong Tam Trading and Development Co., Ltd.	9.199.702.930	9.199.702.930	27.503.000.850	27.503.000.850
68	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
69	Dang Dung Advertising Fine Arts Co., Ltd.	114.139.800	114.139.800	783.449.280	783.449.280
70	Truong Sa Mechanical and Construction Joint Stock Company			8.439.005.694	8.439.005.694
71	Branch of FCC Inspection and Disinfection Joint Stock Company in Quang Ninh	14.364.000	14.364.000	8.690.220	8.690.220
72	Cam Pha Regional General Hospital			30.283.233	30.283.233
73	Duong Tien Thanh Trading and Investment Joint Stock Company	514.085.000	514.085.000	337.964.000	337.964.000
74	Trung Hieu Transport and General Trading Joint Stock Company	2.608.184.003	2.608.184.003	1.567.467.498	1.567.467.498
75	Van Don D&T Joint Stock Company			874.656.467	874.656.467
76	BDO Auditing Co., Ltd.			247.000.000	247.000.000
77	Nam Viet Trading and Pharmaceutical Joint Stock Company			47.133.900	47.133.900
78	Industrial Inspection Center I			98.690.400	98.690.400
79	Than Viet Tourism and Trading Joint Stock Company	702.000.000	702.000.000		
80	TK Vietnam Tourism and Trading Joint Stock Company	1.590.312.640	1.590.312.640	1.325.418.336	1.325.418.336
81	Vinh Than International Tourism Joint Stock Company	502.056.000	502.056.000		
82	Wcert Certification Joint Stock Company			141.045.455	141.045.455
83	Viet Services Science Consultant And Technology Company Limited			398.611.111	398.611.111
84	Truc Viet Environmental Tree Co., Ltd.	495.943.446	495.943.446	1.303.253.860	1.303.253.860
85	Support and Development of Sciences and Technology Centre			30.780.000	30.780.000
86	Vu Nguyen Trading and Software Solutions Co., Ltd.	66.500.000	66.500.000	1.330.000.000	1.330.000.000
87	Dongbac Machinery And Equipment Joint Stock Company			45.360.000	45.360.000
88	Quang Minh Investment and Trading Co., Ltd.			2.710.528.123	2.710.528.123
89	Duong Vuong Joint Stock Company	227.141.604	227.141.604	331.838.742	331.838.742
90	Phuc Sinh QN Commercial Service Joint Stock Company	12.423.996	12.423.996	147.903.840	147.903.840
91	Binh Minh Urban Environment Co., Ltd.			37.584.000	37.584.000
92	KD Service Engineering Co., Ltd.	13.336.110	13.336.110	266.722.200	266.722.200
93	Thien An Investment And Trading Development Joint Stock Company	38.259.000	38.259.000	186.300.000	186.300.000

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
94	Van Don Mast Joint Stock Company	690.110.292	690.110.292		
95	Quang Yen Project Investment Joint Stock Company				
96	Quang Ninh Institute of Construction Planning and Design	35.660.318	35.660.318	35.660.318	35.660.318
97	National Center for Occupational Safety and Hygiene	89.565.200	89.565.200		
98	Northern Investment and Trading Consulting Co., Ltd.	230.303.323	230.303.323	230.303.323	230.303.323
99	Thanh Dung Commercial Investment Company Limited	8.348.400	8.348.400	166.968.000	166.968.000
100	VMD Trading and Consulting Joint Stock Company	758.159.514	758.159.514	1.065.067.542	1.065.067.542
101	Trinh Chau Mining Mechanical Co., Ltd.	3.112.031.672	3.112.031.672	1.849.660.481	1.849.660.481
102	Huong Duong Trading and Transport Co., Ltd.	2.355.205.500	2.355.205.500	5.791.372.600	5.791.372.600
103	19-5 One Member Co., Ltd., Ministry of Public Security			95.040.000	95.040.000
104	Vinh Quang Development Trading Joint Stock Company	1.035.471.376	1.035.471.376	1.218.993.069	1.218.993.069
105	TP Trading and Investment Co., Ltd			448.538.090	448.538.090
106	Tien Phong Dam Fire Protection Equipment Co., Ltd.	22.175.090	22.175.090	184.607.629	184.607.629
107	IPH Import-Export and Service Co., Ltd.	1.339.251.948	1.339.251.948	1.407.200.796	1.407.200.796
108	VietinBank Insurance Quang Ninh				
109	H2T Equipment Joint Stock Company	54.289.980	54.289.980	191.885.190	191.885.190
110	TK Elevator Vietnam Co., Ltd.			72.316.800	72.316.800
111	Thanh Cong Mechanical and Equipment Joint Stock Company			396.075.332	396.075.332
112	Thanh Binh General Trading & Service Development Joint Stock Company	380.314.431	380.314.431	3.215.939.242	3.215.939.242
113	Hoa Phat Surveying, Cartography and Construction Joint Stock Company	46.182.417	46.182.417	169.294.610	169.294.610
114	Thanh Cong Mechanical and Commercial Services Private Enterprise	228.019.536	228.019.536	1.661.809.757	1.661.809.757
115	DTH Trading and Technical Solutions Joint Stock Company	1.269.022.856	1.269.022.856	1.656.042.896	1.656.042.896
116	MARUBENI Heavy Equipment Co., Ltd.	4.642.319.660	4.642.319.660	4.618.164.760	4.618.164.760
117	Van Thanh Investment and Trading Co., Ltd.	2.255.040.000	2.255.040.000	2.278.276.000	2.278.276.000
118	Vu Quang Hung			26.788.300	26.788.300
119	Nam Khanh PLC Joint Stock Company	156.363.145	156.363.145	284.452.051	284.452.051
120	Quang Hanh Trade Union Mineral Water One Member Company Limited	54.613.440	54.613.440		
121	Gia Anh Trading Investment Co., Ltd.	565.269.119	565.269.119	379.232.822	379.232.822
122	PVI Insurance Quang Ninh				
123	Viet Y QN Joint Stock Company	429.968.412	429.968.412	503.344.362	503.344.362
124	Mining Equipment Supply Company Limited	2.934.144.000	2.934.144.000	5.868.288.000	5.868.288.000
125	Thuy Trang General Trading Co., Ltd.	417.664.779	417.664.779	798.368.670	798.368.670
126	BHL GROUP International Joint Stock Company	171.361.200	171.361.200		

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
127	Vietnam Industrial And Environmental Investment Consulting Joint Stock Company			174.915.940	174.915.940
128	Dung Anh Lucky Trading and Development Co., Ltd.			1.885.668.000	1.885.668.000
129	Mining and Environment Investment Consulting Joint Stock Company - Ha Long			7.523.537.361	7.523.537.361
130	Thai Binh Geodesy and Construction Investment Joint Stock Company	62.986.712	62.986.712	4.646.410.693	4.646.410.693
131	Duy Khanh Trading and Manufacturing Co., Ltd.	809.009.640	809.009.640	860.510.736	860.510.736
132	88 VINA Construction Investment and Trading Joint Stock Company			821.896.918	821.896.918
133	Phuong Nam QN Co., Ltd.	275.056.905	275.056.905	1.041.289.452	1.041.289.452
134	Mining Electrical Equipment Joint Stock Company	156.491.927	156.491.927	657.729.407	657.729.407
135	An Nguyen Mining Equipment Co., Ltd.	247.953.204	247.953.204	222.994.362	222.994.362
136	Hung Thinh Industrial Equipment & Technology Development Investment Joint	557.965.467	557.965.467	1.726.196.864	1.726.196.864
137	Quang Ninh Mining Mechanical Joint Stock Company	859.305.860	859.305.860	678.316.050	678.316.050
138	Thai Son Import Export Service Joint Stock Company - QN	1.006.280.336	1.006.280.336	1.457.995.572	1.457.995.572
139	Thang Long Automobile Tire Joint Stock Company			30.160.000	30.160.000
140	Green Environment Design Consulting Co., Ltd.			284.727.273	284.727.273
141	Golden Ratio Architecture Joint Stock Company				
142	Cam Pha Housing and Infrastructure Development Investment Co., Ltd.			606.170.110	606.170.110
143	Tin Phat Trading & Service Joint Stock Company			520.000.000	520.000.000
144	Thanh An Trade And Construction Joint Stock Company			264.600.000	264.600.000
145	Vietnam Construction Trading and Consulting Joint Stock Company	69.813.163	69.813.163	69.813.163	69.813.163
146	Anh Hung Technology and Construction Trading Service Co., Ltd.	562.281.075	562.281.075	3.246.846.438	3.246.846.438
147	Dong Bac Landscape Environment Joint Stock Company	539.956.800	539.956.800	2.699.784.000	2.699.784.000
148	Nguyen Anh General Agricultural Service Cooperative	69.321.905	69.321.905	930.741.529	930.741.529
149	Quang Ninh Transport Joint Stock Company			2.514.875.799	2.514.875.799
150	Niki Advertising and M&E Joint Stock Company	2.985.984.000	2.985.984.000	371.520.000	371.520.000
151	Tran Gia Kiet Investment and General Business Joint Stock Company	19.920.600	19.920.600	19.920.600	19.920.600
152	Hoang Quan Trading Services Company Limited	551.610.000	551.610.000		
153	BATECO Vietnam Joint Stock Company	3.856.140	3.856.140	2.944.080	2.944.080
154	National Safety Solutions Joint Stock Company	110.310.250	110.310.250		
155	Vietnam Ocean Shipping Agency Joint Stock Company – Quang Ninh Shipping Agency	303.600.000	303.600.000		
156	Hoa Binh Trading and Tourism Company Limited	222.860.000	222.860.000		
157	DNT Vietnam General Trading and Services Joint Stock Company	15.532.560	15.532.560	14.163.781	14.163.781
158	Ecotel Company Limited	212.850.000	212.850.000	8.250.000	8.250.000
159	Vadoxa Equipment Joint Stock Company	46.472.400	46.472.400	492.912.000	492.912.000

No.	Company Name	Closing balance		Opening balance	
		Value	Recoverable value	Value	Recoverable value
160	International Scientific and Technical Supplies Import Export Company Limited.			12.744.000	12.744.000
161	Binh Minh Infrastructure Consulting and Construction Co., Ltd	750.275.032	750.275.032	750.275.032	750.275.032
162	Hoang Chau Media Services And Trading Company Limited	47.560.068	47.560.068	1.146.411.360	1.146.411.360
163	Minh Khoi Computer Technology Investment Company Limited	16.848.000	16.848.000	16.848.000	16.848.000
164	Hoa Phat Furniture Joint Stock Company	22.108.464	22.108.464	442.169.280	442.169.280
165	Construction Technology Development Joint Stock Company	63.434.047	63.434.047	1.268.680.945	1.268.680.945
166	Hai Duong Sewing Company Limited			934.092.000	934.092.000
167	Viettel Group			2.035.800.000	2.035.800.000
168	Cam Pha Mechanical Industry Joint Stock Company	104.749.200	104.749.200		
169	Quang Ninh Logistics Trading and Services Joint Stock Company			23.682.206.507	23.682.206.507
170	Dong Nam Tyres Company Limited	1.702.944.000	1.702.944.000		
171	Vietnam Valuation Consulting Services Joint Stock Company	115.000.000	115.000.000		
172	Hon Gai Mechanical Joint Stock Company - Vinacomin	6.834.456	6.834.456	938.224.149	938.224.149
173	Tourism and Trading Joint Stock Company - Vinacomin	9.571.209.704	9.571.209.704	7.826.281.934	7.826.281.934
174	Vinacomin DL and Trading Joint Stock Company - Van Long Branch	3.980.459.983	3.980.459.983	4.867.590.078	4.867.590.078

Preparer



Ninh Thi Hong Nhung

Moderators



Lương Xuan Quang

REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE
From 01/01/2026 to 30/09/2026

Part I: Payables.

Unit: VND									
No.	Item	Code	Opening balance	Arising during the period		Accumulated from the beginning of the year		Closing balance	
				Payable during the period	Paid amounts during the period	Payable during the fiscal year	Paid amounts during the fiscal year		
A	B	C	I	2	3	4	5	6	
I	Tax (10=11+12+13+14+15+16+17+18+19)		83.093.721.531	174.013.961.693	257.803.940.066	918.733.305.043	940.149.847.399	61.677.179.175	
-	Value added tax (VAT)	11	-	33.304.636.551	81.904.105.257	245.335.578.200	240.207.687.820	5.127.890.380	
-	Domestic goods	11.1	-	33.304.636.551	81.904.105.257	245.335.578.200	240.207.687.820	5.127.890.380	
-	Imported goods	11.2	-						
2	Special consumption tax	12	-						
3	Import & export duties	13	-						
-	Export duties	13.1	-						
-	Import duties	13.2	-						
4	Corporate income tax	14	16.712.585.218	(873.253.147)	2.350.000.000	4.695.102.003	21.212.585.218	195.102.003	
5	Personal income tax	15		106.139.465	106.139.465	(8.404.412.935)	(8.404.412.935)	-	
6	Natural resource tax	16	65.469.396.413	116.216.121.120	162.607.652.789	605.097.801.909	628.637.286.679	41.929.911.643	
7	Land & housing tax, land rental charges	17		25.260.317.704	10.836.042.555	72.009.235.866	57.584.960.717	14.424.275.149	
8	Environmental Protection Tax	18	911.739.900		-	-	911.739.900	-	
9	Other taxes	19	-						
II	Fee & charge & other payables								
1	Environmental Fees	30	4.904.366.940	9.097.822.356	8.854.098.656	210.654.161.376	213.085.654.396	2.472.873.920	
2	Cost of using geological documents	31	4.904.366.940	5.759.450.400	5.515.726.700	26.625.601.420	29.057.094.440	2.472.873.920	
3	Fees for granting mineral exploitation rights	32							
4	Environmental Protection Tax	33		2.723.630.000	2.723.630.000	183.413.818.000	183.413.818.000	-	
5	Fees and charges	34	-						
6	Other items	35	-						
	Total (40=10+30)	36	87.998.088.471	183.111.784.049	266.658.038.722	614.741.956	614.741.956	-	
						1.129.387.466.419	1.153.235.501.795	64.150.053.095	

Preparer

Wbns

Nguyen Huyen Chi

Lương Xuân Quang



REPORT ON PERFORMANCE OF OBLIGATIONS TO THE STATE
From 01/01/2026 to 30/09/2026

Part II: Accounts Receivable

No.	Item	Code	Opening balance	Arising during the period		Accumulated from the beginning of the year		Closing balance
				Payable during the period	Paid amounts during the period	Payable during the fiscal year	Paid amounts during the fiscal year	
I	Tax (10=11+12+13+14+15+16+17+18+19)		53.532.171.282	(8.143.296.625)		(33.169.820.765)		20.362.350.517
1	Value added tax (VAT)	11	79.214.400	-		(79.214.400)	-	-
-	Domestic goods	11.1	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	Corporate income tax	14	-			-	-	-
5	Personal income tax	15	11.504.026.642	347.771.475		8.858.323.875	-	-
6	Natural resource tax	16	-			-	-	-
7	Land & housing tax, land rental charges	17	41.948.930.240	(8.491.068.100)		(41.948.930.240)	-	-
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	(8.143.296.625)		(33.169.820.765)		20.362.350.517

Preparer

Wub

Nguyen Huyen Chi



Lương Xuân Quang