



# TAN DAI HUNG PLASTIC JOINT STOCK COMPANY

*Shopping bags (woven, non-woven), PP woven bags, geotextiles*

- Office: 414 Luy Ban Bich Street - Hoa Thanh Ward - Tan Phu District - HCM City, VN  
Tel: (84.8) 3.9737277 - 3.9737278 - 3.9737276 \* Fax: (84.8) 3.9737279
- Factory: C11 - C15 Duc Hoa Ha plastic industrial zone - Duc Hoa District - Long An Province  
Tel: (84) 072.3779328 \* Fax: (84) 072.3779255  
Email: tdhplastic@gmail.com - Website: www.tandaihungplastic.com



No: 21/2025/CV-TDH

HCM City, date 22 month 7 year 2025

To : **The State Securities Commission**

**Ho chi minh Stock Exchange**

Company name : Tan Dai Hung Plastic Joint Stock Company

Address : 414 Fl 5 Luy Ban Bich Str, Tan Phu Dist, Ho Chi Minh City

Tel : (84.28) 39737277 Fax: (84.28) 39737279

Stock symbol : TPC

Stock Exchange : Ho Chi Minh Stock Exchange

Person authorized to disclose information: **Ton Thi Hong Minh** – Vice Chairperson and Deputy General director

Information disclose case: ☐ 24h ☐ 72h ☐ Abnormal ☐ As request ☒ Periodic

Information disclose:

- Financial statement of Q2 2025 and explain changing profit.
- Consolidated Financial statement of Q2 2025 and explain changing profit.
- Report on corporate governance haft of year 2025
- Letter of explanation for stock warning state at 2nd quarter of 2025

This information was published on the company's website on 22/07/2025 at:  
<https://tandaihungplastic.com/>.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law./

**Recipients:**

- As respectfully recipients;
- Achieved: Clerical dept, acc dept./

**PERSON AUTHORIZED TO  
DISCLOSE INFORMATION  
VICE CHAIRPERSON**

**Ton Thi Hong Minh**



TAN DAI HUNG PLASTIC JOINT STOCK COMPANY  
414 fl 5 Luy Ban Bich Str, Tan Phu Dist, Ho Chi Minh City

**CONSOLIDATED BALANCE SHEET**

*As of 30 June 2025*

TOTAL ASSETS	CODE	ENDING BALANCE	BEGINNING BALANCE
1	2	30/06/2025	01/01/2025
<b>A -CURRENT ASSETS</b>	<b>100</b>	<b>440.846.851.804</b>	<b>420.039.889.919</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>9.070.764.286</b>	<b>7.350.817.316</b>
1. Cash	111	9.070.764.286	7.140.817.316
2. Cash equivalents	112	-	210.000.000
<b>II. Short-term financial investments</b>	<b>120</b>	<b>263.041.374.000</b>	<b>118.110.000.000</b>
1. Trading securities	121	-	-
2. Provisions for devaluation of trading securities	122	-	-
3. Held-to-maturity investments	123	263.041.374.000	118.110.000.000
<b>III. Short-term receivables</b>	<b>130</b>	<b>92.565.149.604</b>	<b>228.667.057.827</b>
1. Short-term trade receivables	131	82.935.741.986	223.877.094.848
2. Short-term prepayments to suppliers	132	2.247.957.448	448.091.006
3. Short-term inter-company receivables	133	-	-
4. Receivable according to the progress of construction c	134	-	-
5. Receivables for short-term loans	135	-	-
6. Other short-term receivables	136	7.381.450.170	4.341.871.973
7. Allowance for short-term doubtful debts	137	-	-
8. Deficit assets for treatment	139	-	-
<b>IV. Inventories</b>	<b>140</b>	<b>67.355.238.408</b>	<b>59.194.117.692</b>
1. Inventories	141	67.355.238.408	59.194.117.692
2. Allowance for inventories	149	-	-
<b>V. Other current assets</b>	<b>150</b>	<b>8.814.325.506</b>	<b>6.717.897.084</b>
1. Short-term prepaid expenses	151	894.051.877	454.733.686
2. Deductible VAT	152	5.870.797.345	5.747.558.169
3. Taxes and other receivables from the State	153	2.049.476.284	515.605.229
4. Trading Government bonds	154	-	-
5. Other current assets	155	-	-
<b>B- NON-CURRENT ASSETS</b>	<b>200</b>	<b>58.995.199.684</b>	<b>64.720.180.906</b>
<b>I. Long-term receivables</b>	<b>210</b>	<b>-</b>	<b>-</b>
1. Long-term trade receivables	211	-	-
2. Long-term prepayments to suppliers	212	-	-
3. Working capital in affiliates	213	-	-
4. Long-term inter-company receivables	214	-	-
5. Receivables for long-term loans	215	-	-
6. Other long-term receivables	216	-	-
7. Allowance for long-term doubtful debts	219	-	-
<b>II. Fixed assets</b>	<b>220</b>	<b>43.773.574.621</b>	<b>47.944.430.844</b>
1. Tangible fixed assets	221	43.773.574.621	47.944.430.844
- Historical cost	222	196.464.355.187	196.914.355.187
- Accumulated depreciation	223	(152.690.780.566)	(148.969.924.343)
2. Financial leased assets	224	-	-



- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	-	-
- Initial cost	228	164.800.000	164.800.000
- Accumulated amortization	229	(164.800.000)	(164.800.000)
		-	-
<b>III. Investment property</b>	<b>230</b>	-	-
- Historical costs	231	-	-
- Accumulated depreciation	232	-	-
<b>IV. Long-term assets in process</b>	<b>240</b>	-	-
1. Long-term work in process	241	-	-
2. Construction-in-progress	242	-	-
<b>V. Long-term financial investments</b>	<b>250</b>	<b>8.000.347.397</b>	<b>8.000.347.397</b>
1. Investments in subsidiaries	251	-	-
2. Investments in joint ventures and associates	252	-	-
3. Investments in other entities	253	347.397	347.397
4. Provisions for devaluation of long-term financial inve	254	-	-
5. Held-to-maturity investments	255	8.000.000.000	8.000.000.000
<b>VI. Other non-current assets</b>	<b>260</b>	<b>7.221.277.666</b>	<b>8.775.402.665</b>
1. Long-term prepaid expenses	261	7.221.277.666	8.775.402.665
2. Deferred income tax assets	262	-	-
3. Long-term components and spare parts	263	-	-
4. Other non-current assets	268	-	-
		-	-
<b>TOTAL ASSETS</b>	<b>270</b>	<b>499.842.051.488</b>	<b>484.760.070.825</b>

<b>TOTAL EQUITY</b>	<b>MÃ</b>	<b>ENDING BALANCE</b>	<b>BEGINNING BALANCE</b>
	<b>SỐ</b>	<b>30/06/2025</b>	<b>01/01/2025</b>
<b>C - LIABILITIES</b>	<b>300</b>	<b>194.716.113.474</b>	<b>185.697.837.953</b>
<b>I. Current liabilities</b>	<b>310</b>	<b>194.716.113.474</b>	<b>185.697.837.953</b>
1. Short-term trade payables	311	26.715.162.425	27.923.998.178
2. Short-term advances from customers	312	64.366.800	469.445.149
3. Taxes and other obligations to the State Budget	313	116.000.000	41.378.192
4. Payables to employees	314	7.853.135.401	12.137.606.866
5. Short-term accrued expenses	315	2.393.949.458	1.734.670.058
6. Short-term inter-company payables	316	-	-
7. Payable according to the progress of construction con	317	-	-
8. Short-term unearned revenue	318	-	-
9. Other short-term payables	319	2.690.985.010	2.872.973.300
10. Short-term borrowings and financial leases	320	154.882.514.380	140.517.766.210
12. Bonus and welfare funds	321	-	-
13. Price stabilization fund	322	-	-
14. Trading Government bonds	323	-	-
		-	-
<b>II. Non-current liabilities</b>	<b>330</b>	-	-
1. Long-term trade payables	331	-	-
<b>D - OWNER'S EQUITY</b>	<b>400</b>	<b>305.125.938.014</b>	<b>299.062.232.872</b>
<b>I. Owner's equity</b>	<b>410</b>	<b>305.125.938.014</b>	<b>299.062.232.872</b>

1. Capital	411	244.305.960.000	244.305.960.000
- Ordinary shares carrying voting rights	411a	244.305.960.000	244.305.960.000
- Preferred shares	411b	-	-
2. Share premiums	412	82.683.222.451	82.683.222.451
3. Bond conversion options	413	-	-
4. Other sources of capital	414	-	-
5. Treasury stocks	415	(24.593.180.860)	(24.593.180.860)
6. Differences on asset revaluation	416	-	-
7. Foreign exchange differences	417	-	-
8. Investment and development fund	418	-	-
9. Business arrangement supporting fund	419	-	-
10. Other funds	420	-	-
11. Retained earnings	421	2.729.936.423	(3.333.768.719)
- Retained earnings accumulated to the end of the previous period	421a	(3.333.768.721)	(3.333.768.719)
- Retained earnings of the current period	421b	6.063.705.144	-
12. Construction investment fund	422	-	-
		-	-
<b>II. Other sources and funds</b>	<b>430</b>		
1. Sources of expenditure	431		
2. Fund to form fixed assets	432		
<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	<b>440</b>	<b>499.842.051.488</b>	<b>484.760.070.825</b>

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh



Ho Chi Minh City, 23 July 2025  
DEPUTY GENERAL DIRECTOR

Ton Thi Hong Minh



**CONSOLIDATED INCOME STATEMENT**  
**2ND QUARTER OF 2025**

Đơn vị tính: đồng VN

ITEMS	CODE	2ND QUARTER OF 2025		Accumulated from the beginning of the year	
		Current year	Previous year	Current year	Previous year
1. Sales	01	120.406.781.764	115.638.883.631	230.409.667.463	203.552.813.284
2. Sales deductions	02	-		-	-
3. Net sales	10	120.406.781.764	115.638.883.631	230.409.667.463	203.552.813.284
4. Cost of sales	11	111.719.569.241	104.478.065.045	210.548.052.626	184.514.975.673
5. Gross profit	20	8.687.212.523	11.160.818.586	19.861.614.837	19.037.837.611
6. Financial income	21	2.489.971.941	1.552.017.067	5.893.759.203	2.938.212.888
7. Financial expenses	22	1.642.023.831	1.103.318.241	2.978.225.586	2.265.831.883
In which: Loan interest expenses	23	1.516.366.549	1.103.318.241	2.852.568.304	2.263.831.883
8. Gain or loss in joint ventures, associates	45			-	-
9. Selling expenses	24	4.191.057.148	4.660.005.172	7.631.990.967	7.112.940.573
10. General and administration expenses	25	3.344.852.553	3.429.003.561	6.600.342.160	7.539.269.449
11. Net operating profit	30	1.999.250.932	3.520.508.679	8.544.815.327	5.058.008.594
12. Other income	31	54.537.818	1.873.494.134	445.892.698	2.040.537.010
13. Other expenses	32	800.000	25.734.279	2.927.002.881	25.734.771
14. Other profit	40	53.737.818	1.847.759.855	(2.481.110.183)	2.014.802.239
15. Total accounting profit before tax	50	2.052.988.750	5.368.268.534	6.063.705.144	7.072.810.833
16. Current income tax	51			-	0
17. Deferred income tax	52			-	-
18. Profit after tax	60	2.052.988.750	5.368.268.534	6.063.705.144	7.072.810.833
19. Profit after tax of the Parent Company	61	2.052.988.750	5.368.268.534	6.063.705.144	7.072.810.833
20. Basic earnings per share	62				
21. Basic earnings per share	70	91	238	269	314
22. Diluted earnings per share	71				

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh



Ho Chi Minh City, 23 July 2025  
DEPUTY GENERAL DIRECTOR



Ton Thi Hong Minh

**TAN DAI HUNG PLASTIC JSC**  
 414 fl 5 Luy Ban Bich Str, Tan Phu Dist, HCMC

**NOTES FOR THE INCOME STATEMENT**  
**2ND QUARTER OF 2025 COMPARE 2ND QUARTER OF 2024**

Đơn vị tính: đồng VN

ITEMS	CODE	2ND QUARTER OF 2025		COMPARE 2ND QUARTER OF 2024	
		Current year	Previous year	Current year	Previous year
1. Sales	01	120.406.781.764	115.638.883.631	4.767.898.133	4,12%
4. Cost of sales	11	111.719.569.241	104.478.065.045	7.241.504.196	6,93%
5. Gross profit	20	8.687.212.523	11.160.818.586	(2.473.606.063)	-22,16%
14. Other profit	40	53.737.818	1.847.759.855	(1.794.022.037)	
15. Total accounting profit before tax	50	2.052.988.750	5.368.268.534	(3.315.279.784)	-61,76%
18. Profit after tax	60	2.052.988.750	5.368.268.534	(3.315.279.784)	-61,76%

**Note:**

**Profit after tax in the second quarter of 2025 decreased by 3,315 million compared to the same period due to:**

- Gross profit decreased by 2.4 billion due to increased raw material prices and exchange rates while selling prices did not change much.
- Other profits decreased by 1.7 billion due to no revenue from asset liquidation during the period.

**PREPARER**



**Ho Nhat Minh**

**CHIEF ACCOUNTANT**



**Nguyen Van Trinh**

**Ho Chi Minh City, 22 July 2025**  
**DEPUTY GENERAL DIRECTOR**



**Ton Thi Hong Minh**



**TAN DAI HUNG PLASTIC JOINT STOCK COMPANY**  
414 fl 5 Luy Ban Bich Str, Tan Phu Dist, Ho Chi Minh City

## COSOLIDATED CASH FLOW STATEMENT

(Indirect method)

**2ND QUARTER OF 2025**

ITEMS	CODE	Accumulated from the beginning of the year	
		Quarter II/2025	Quarter II/2024
<b>I. Cash flows from operating activities</b>			
1. Profit before tax	1	6.063.705.144	7.072.810.833
<b>2. Adjustments</b>			
- Depreciation of fixed assets and investment properties	2	1.560.342.317	1.947.064.884
- Provisions and allowances	3	0	-
- Exchange gain/(loss) due to revaluation of monetary items in foreign currencies	4	(3.569.087)	(89.370.149)
- Gain/(loss) from investing activities	5	(2.905.063.035)	(743.777.471)
- Interest expenses	6	2.852.568.304	2.263.831.883
- Others	7	0	-
<b>3. Operating profit before changes of working capital</b>	8	7.567.983.643	10.450.559.980
- Increase/(decrease) of receivables	9	290.535.155.633	5.087.078.803
- Increase/(decrease) of inventories	10	(7.168.705.622)	(1.246.219.452)
- Increase/(decrease) of payables	11	(222.096.069.510)	5.526.186.978
- Increase/(decrease) of prepaid expenses	12	178.863.370	216.585.619
- Increase/(decrease) of trading securities	13		
- Interests paid	14	(2.852.568.304)	(2.263.831.883)
- Corporate income tax paid	15	0	(500.000.000)
- Other cash inflows	16		
- Other cash outflows	17		
<b>Net cash flows from operating activities</b>	20	66.164.659.210	17.270.360.045
<b>II. Cash flows from investing activities</b>			
1. Purchases and construction of fixed assets and other non-current assets	21	-	(11.076.200.000)
2. Proceeds from disposals of fixed assets and other non-current assets	22	120.000.000.000	2.934.545.453
3. Cash outflow for lending, buying debt instruments of other entities	23	(142.484.000.000)	(4.975.000.000)
4. Cash recovered from lending, selling debt instruments of other entities	24	425.000.000	4.000.000.000
5. Investments in other entities	25	(55.000.000.000)	-
6. Withdrawals of investments in other entities	26	-	-
7. Interest earned, dividends and profits received	27	2.905.063.035	3.032.260.535
<b>Net cash flows from investing activities</b>	30	(74.153.936.965)	(6.084.394.012)
<b>III. Cash flows from financing activities</b>			
1. Proceeds from issuing stocks and capital contributions from owners	31		
2. Repayment for capital contributions and re-purchases of stocks already issued	32		
3. Proceeds from borrowings	33	268.798.891.481	180.131.928.455
4. Repayment for loan principal	34	(259.143.407.810)	(185.895.384.206)
5. Payments for financial leased assets	35		-
6. Dividends and profit paid to the owners	36	-	-
<b>Net cash flows from financing activities</b>	40	9.655.483.671	(5.763.455.751)
<b>Net cash flows during the period</b>	50	1.666.205.916	5.422.510.282
<b>Beginning cash and cash equivalents</b>	60	7.350.817.316	10.979.746.628
<b>Effects of fluctuations in foreign exchange rates</b>	61	53.741.054	61.723.574
<b>Ending cash and cash equivalents</b>	70	9.070.764.286	16.463.980.484

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh

Ho Chi Minh City, 22 July 2025

DEPUTY GENERAL DIRECTOR



Ton Thi Hong Minh



**NOTES TO THE COSOLIDATED FINANCIAL STATEMENTS**  
**2ND QUARTER OF YEAR 2025**

**I. GENERAL INFORMATION :**

- 1- Tan Dai Hung Plastic Joint Stock Company (hereinafter referred to as "the Company") is a joint stock company
- 2- The Company's operating fields are industrial manufacturing and trading
- 3- Principal business activities of the Company are manufacturing packages made from PP
- 4- Number of Subsidiaries : 01
- 5- List of Subsidiaries consolidated:
  - TĐH Company Limited- Add: C11 – C15, Duc Hoa Ha Plastic Industrial Complex, Duc Hoa District, Long An Province
- 6 - As at the balance sheet date, there have been 562 employees working for the Company

**II- FISCAL YEAR AND ACCOUNTING CURRENCY.**

- 1- The fiscal year of the Company is from 01 April to 31 June annually.
- 2- The accounting currency unit is Vietnamese Dong (VND)

**III- ACCOUNTING STANDARDS AND SYSTEM**

- 1- The Company applies the Vietnamese Accounting Standards and System, which were issued together December 2014 with the Circular No. 200/2014/TT-BTC dated 22 as well as other Circulars guiding the implementation of Vietnamese Accounting Standards of the Ministry of Finance in the preparation and presentation of the Financial Statements
- 2- Statement on the compliance with the Accounting Standards and System

**IV- ACCOUNTING POLICIES APPLIED :**

- 1- Cash and cash equivalents : By Vietnamese Dong
- Transactions in foreign currencies are converted at the actual Exchange rates ruling as of the transaction dates. the ending balances of monetary items in foreign currencies are converted at the actual Exchange rates ruling as of the balance sheet date
- 2- Inventories:
  - Inventories are recognized at the lower of cost or net realizable value.
  - Stock-out costs of inventories are determined in accordance with the weighted average method and recorded in line with the perpetual method
  - Allowance for inventories is recognized for each type of inventories when their costs are higher than their net realizable values. Increases/(decreases) in the obligatory allowance for inventories as of the balance sheet date are recorded into costs of sales
- 3- Tangible fixed assets :
  - Historical costs of tangible fixed assets include all the expenses paid by the Company to bring the asset to its working condition for its intended use
  - Tangible fixed assets are depreciated in accordance with the straight-line method over their estimated useful lives.
- 4- Intangible fixed assets :
  - Initial costs of intangible fixed assets include all the costs paid by the Company to bring the asset to its working condition for its intended use
  - Intangible fixed assets are depreciated in accordance with the straight-line method over their estimated useful lives.
- 5- Financial investments :
  - Subsidiary and equity instruments of other entities are an entity that is controlled by the Company.
  - Investments in subsidiaries and other investement are initially recognized at costs
  - Provisions for impairment of investments in equity instruments of other entities are made : at the rate equal to the difference between the actual capital invested by investors and the actual owner's equity multiplying (x) by the Company's rate of capital contribution
- 6- Borrowing costs :
  - Borrowing costs : base on bank interest rate
  - Tỷ lệ vốn hóa được sử dụng để xác định chi phí đi vay được vốn hóa trong kỳ.
  - The capitalization rate is computed at the weighted average interest rate of the borrowings not yet paid during the period.
- 7- Expenses :

Expenses are those that result in outflows of the economic benefits and are recorded at the time of transactions
- 8- Capital is recorded according to the actual amounts invested by shareholders
- 9- Recognition of sales and income :
  - Sales of merchandises, finished goods shall be recognized when all of 05 conditions of VAS are satisfied



V- ADDITIONAL INFORMATION ON THE ITEMS OF THE BALANCE SHEET

A -CURRENT ASSETS

I. Cash and cash equivalents	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
1. Cash on hand	1,747,762,809	322,042,676
2. Deposits in banks	7,323,001,477	6,818,774,640
3. Cash equivalents	0	210,000,000
<i>Total</i>	<i>9,070,764,286</i>	<i>7,350,817,316</i>

  

II. Short-term financial investments	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
1. Trading securities		
2. Provisions for devaluation of trading securities		
3. Held-to-maturity investments	263,041,374,000	135,200,000,000
<i>Total</i>	<i>263,041,374,000</i>	<i>135,200,000,000</i>

  

III. Short-term receivables	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
1. Short-term trade receivables	82,935,741,986	97,893,506,373
2. Short-term prepayments to suppliers	2,247,957,448	1,396,747,500
3. Short-term inter-company receivables		
4. Receivable according to the progress of construction contract		
5. Receivables for short-term loans		
6. Other short-term receivables	7,381,450,170	10,963,564,616
7. Allowance for short-term doubtful debts	0	-1,294,268,140
8. Deficit assets for treatment		
<i>Total</i>	<i>92,565,149,604</i>	<i>108,959,550,349</i>

  

IV. Inventories	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
- Goods in transit	0	0
- Materials and supplies	32,919,661,292	20,903,152,407
- Work-in-process	26,358,080,356	26,060,180,394
- Merchandises	8,077,496,760	12,060,627,918
- Property Merchandises	0	170,156,973
<i>Total</i>	<i>67,355,238,408</i>	<i>59,194,117,692</i>

  

05- Other current assets	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
1. Short-term prepaid expenses	894,051,877	454,733,686
2. Deductible VAT	5,870,797,345	5,747,558,169
3. Taxes and other receivables from the State	2,049,476,284	515,605,229
5. Other current assets		
<i>Total</i>	<i>8,814,325,506</i>	<i>6,717,897,084</i>



I. Long-term receivables	AT THE END OF QUARTER II/2025	Đầu năm
1. Long-term trade receivables	-	0,00
2. Long-term prepayments to suppliers		
3. Working capital in affiliates		
4. Long-term inter-company receivables		
5. Receivables for long-term loans		
6. Other long-term receivables		
7. Allowance for long-term doubtful debts		
<b>Total</b>	<b>-</b>	<b>-</b>

## 07- Tangible fixed assets :

Items	Buildings and structures	Machinery and equipment	Vehicles	Office equipment	Other Asset	Total
<u>Historical costs</u>						
<u>Beginning balance</u>	4.620.079.680	180.208.645.414	11.741.552.261	344.077.832	-	196.914.355.187
- Buying during the period	-	210.000.000	-	-	-	210.000.000
- Other increase	-	-	-	-	-	-
- Disposal and liquidation	-	660.000.000	-	-	-	660.000.000
- Other decrease	-	-	-	-	-	-
<u>Ending balance</u>	4.620.079.680	179.758.645.414	11.741.552.261	344.077.832	-	196.464.355.187
<u>Accumulated Depreciation</u>						
<u>Beginning balance</u>	4.601.973.013	134.063.763.098	9.960.110.400	344.077.832	-	148.969.924.343
- Depreciation during the period	-	5.950.201.122	471.092.105	-	-	6.421.293.227
- Disposal and liquidation	-	2.700.437.004	-	-	-	2.700.437.004
- Other decrease	-	-	-	-	-	-
<u>Ending balance</u>	4.601.973.013	137.313.527.216	10.431.202.505	344.077.832	0	152.690.780.566
<u>Net book values</u>						
Beginning balance	18.106.667	46.144.882.316	1.781.441.861	-	-	47.944.430.844
Ending balance	18.106.667	42.445.118.198	1.310.349.756	-	-	43.773.574.621

## 08- Investment property:

Items	Buildings and structures	Machinery and equipment	Vehicles	Office equipment	Other Asset	Total
<u>Historical costs</u>						
<u>Accumulated Depreciation</u>						
<u>Net book values</u>						
Beginning balance	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-

## 09 - Long-term assets in process

- None of arisement

AT THE END OF QUARTER II/2025

Đầu năm

10- Investments in other entities	AT THE END OF QUARTER II/2025	Đầu năm
- Investments in share	347.397	347.397
- Investments in bond		
- Other long term investement		
- Provisions for devaluation of long-term financial investments		
- Held-to-maturity investments	8.000.000.000	14.000.000.000
<b>Cộng</b>	<b>8.000.347.397</b>	<b>14.000.347.397</b>



**C - LIABILITIES**

12- Current liabilities	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
Short-term trade payables	26.715.162.425	27.923.998.178
Short-term advances from customers	64.366.800	469.445.149
Payables to employees	7.853.135.401	12.137.606.866
Other short-term payables	2.393.949.458	1.734.670.058
Short-term borrowings and financial leases	154.882.514.380	140.517.766.210
<b>Cộng</b>	<b>191.909.128.464</b>	<b>182.783.486.461</b>

13- Taxes and other obligations to the State Budget	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
- VAT tax	-	-
- Import-export duties	-	-
- Corporate income tax	-	-
- Personal income tax	78.546.000	41.378.192
- Other taxes	37.454.000	-
<b>Cộng</b>	<b>116.000.000</b>	<b>41.378.192</b>

14 - Other short-term payables	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
- Redundant assets for treatment	-	-
- Trade Union's expenditure	1.401.805.120	1.498.530.012
- Dividends and profits payable	1.453.362.920	1.380.444.960
- Other short-term payables	(164.183.030)	112.044.196
<b>Cộng</b>	<b>2.690.985.010</b>	<b>2.991.019.168</b>

15- Non-current liabilities	AT THE END OF QUARTER II/2025	AT BEGINNING OF YEAR
- Long-term borrowings and financial leases	-	-
- Other long-term payables	-	-
<b>Cộng</b>	<b>-</b>	<b>-</b>

**16 - Owner's equity****a- Owner's equity sheet**

Items	Capital	Share premiums	Retained earnings	Exchange gain	Treasury shares	Total
A	1	2	3	4	5	6
Beginning balance of the previous year	244.305.960.000	82.683.222.451	-15.237.560.203	-24.593.180.860	-	<b>287.158.441.388</b>
- Gain capital previous year	-	-	-	-	-	-
- Retained earnings accumulated to the end of the previous period	-	-	11.903.791.484	-	-	<b>11.903.791.484</b>
- Dividends	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance of the previous year	244.305.960.000	82.683.222.451	-3.333.768.719	-24.593.180.860	-	<b>299.062.232.872</b>
Beginning balance of the current year	244.305.960.000	82.683.222.451	-3.333.768.719	-24.593.180.860	-	<b>299.062.232.872</b>
- Gain capital current year	-	-	-	-	-	-
- Retained earnings of the current period	-	-	6.063.705.144	-	-	<b>6.063.705.144</b>
- Dividends	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance of the current year	244.305.960.000	82.683.222.451	2.729.936.425	-24.593.180.860	-	<b>305.125.938.016</b>

\* Treasury shares amount

(CP)

1.913.640

b - Owner's equity transaction	AT THE END OF QUARTER II/2025	Đầu năm
- Capital :	244.305.960.000	244.305.960.000
+ Capital at the beginning of the year	244.305.960.000	244.305.960.000
+ Gain capital current year	-	-
+ Reduce capital current year	-	-
+ Capital at the end of the year	-	-
- Dividends	-	-



## VI- ADDITIONAL INFORMATION ON THE ITEMS OF THE INCOME STATEMENT

	QUARTER II/2025	QUARTER II/2024
16- Total sales	120.406.781.764	115.638.883.631
In which:		
- Sales of merchandises	120.406.781.764	115.638.883.631
- Sales of service provisions		
19- Sales deductions	-	-
20- Net sales	120.406.781.764	115.638.883.631
21- Cost of sales		
- Cost of sales of merchandises		
- Cost of sales of finished goods	111.719.569.241	104.478.065.045
- Cost of Sales of service provisions		
<b>Total</b>	<b>111.719.569.241</b>	<b>104.478.065.045</b>
22- Financial income ( Code 21 )		
- Term deposit interests	2.489.971.941	1.552.017.067
- Dividends and profit shared		
- Exchange gain arising	55.589.895	211.105.268
- Exchange gain due to the revaluation of monetary items in foreign currencies		
- Other financial revenue	-	-
<b>Total</b>	<b>2.545.561.836</b>	<b>1.763.122.335</b>
23- Financial expenses (Code 22 )		
- Loan interest expenses	1.516.366.549	1.103.318.241
- Exchange loss arising		
- Exchange loss due to the revaluation of monetary items in foreign currency	125.657.282	0
- Loss on liquidation of other long-term investments		
- Other financial expenses		
<b>Total</b>	<b>1.642.023.831</b>	<b>1.103.318.241</b>
24-22- Current income tax ( Code 51 )		
- Current income tax	-	-
25- Deferred income tax ( Code 52 )		
- Deferred income tax	-	-
27- Operating costs		
- Materials and supplies	76.802.719.499	66.047.718.727
- Labor	15.518.125.530	13.797.936.080
- Depreciation/(amortization) of fixed assets	6.278.101.682	2.765.742.993
- External services rendered	35.009.741.088	26.475.447.172
- Others expenses	4.367.452.427	5.323.265.740
<b>Total</b>	<b>137.976.140.226</b>	<b>114.410.110.712</b>

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh



Tôn Thị Hồng Minh



## VII- OTHER INFORMATION

### 1/. Transaction with affiliated parties

- Affiliated parties: Dai Hung Company Limited

Affiliated parties	Affiliation
Dai Hung Company Limited	CEO affiliated with member of BOD of Tan Dai Hung JSC

### - Bussiness transaction:

Affiliated parties	Accumulated from the beginning of the year to	
	Current year	Previous year
Dai Hung Company Limited		
- Transaction factory	-	155.560.200.000
- Receive transaction factory amount	120.000.000.000	-

### - At the end of current period, trade receivable affiliated parties:

Items	Ending balance	Beginning balance
* <u>Trade receivable</u>	-	-
- Transaction factory receivable	35.560.200.000	155.560.200.000

### 2/. Segment information

#### \* Sales

##### In which

- Manufacturing plastic packages fields

- Other fields

\* **Market:** The group market is in Vietnam and foreigner.

Vietnam

Foreigner total amount 2.477.856 usd as

**Total**

230.409.667.463

229.838.741.323

570.926.140

166.881.476.971 VND

63.528.190.492 VND

230.409.667.463 VND

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh



Ho Chi Minh City, 23 July 2025

DEPUTY GENERAL DIRECTOR



Ton Thi Hong Minh