



CÔNG TY CỔ PHẦN NHỰA TÂN ĐẠI HƯNG

Chuyên sản xuất bao PP dệt, túi siêu thị, vải địa kỹ thuật

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No: 50/2025/CV-TDH

HCM City, date 27 month 10 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.

This information was published on the company's website on 27/10/2025 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

BALANCE SHEET

As of 30 September 2025

TOTAL ASSETS	CODE	ENDING BALANCE	BEGINNING BALANCE
1	2	30/09/2025	01/01/2025
A -CURRENT ASSETS	100	401,991,616,457	427,511,357,479
I. Cash and cash equivalents	110	4,969,848,554	2,080,761,433
1. Cash	111	4,969,848,554	1,870,761,433
2. Cash equivalents	112		210,000,000
II. Short-term financial investments	120	221,100,080,000	117,410,000,000
1. Trading securities	121		
2. Provisions for devaluation of trading securities	122		
3. Held-to-maturity investments	123	221,100,080,000	117,410,000,000
III. Short-term receivables	130	166,033,740,944	301,757,467,781
1. Short-term trade receivables	131	55,595,170,335	182,869,354,966
2. Short-term prepayments to suppliers	132	104,485,770,609	115,676,169,036
3. Short-term inter-company receivables	133		
4. Receivable according to the progress of construction contract	134		
5. Receivables for short-term loans	135		
6. Other short-term receivables	136	5,952,800,000	3,211,943,779
7. Allowance for short-term doubtful debts	137		
8. Deficit assets for treatment	139		
IV. Inventories	140	106,008,961	21,873,859
1. Inventories	141	106,008,961	21,873,859
2. Allowance for inventories	149		
V. Other current assets	150	9,781,937,998	6,241,254,406
1. Short-term prepaid expenses	151		
2. Deductible VAT	152	7,744,817,849	5,655,037,369
3. Taxes and other receivables from the State	153	2,037,120,149	586,217,037
4. Trading Government bonds	154		
5. Other current assets	155		
B- NON-CURRENT ASSETS	200	86,388,593,237	31,960,137,995
I. Long-term receivables	210	-	-
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		
II. Fixed assets	220	-	175,721,300
1. Tangible fixed assets	221	-	175,721,300
- Historical cost	222	3,954,220,618	3,954,220,618
- Accumulated depreciation	223	(3,954,220,618)	(3,778,499,318)
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)
III. Investment property	230	-	-
- Historical costs	231		
- Accumulated depreciation	232		
IV. Long-term assets in process	240	-	-
1. Long-term work in process	241		
2. Construction-in-progress	242		
V. Long-term financial investments	250	85,571,857,238	30,067,680,696
1. Investments in subsidiaries	251	100,000,000,000	45,000,000,000
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 investment	254	(19,428,490,159)	(22,932,666,701)
5. Held-to-maturity investments	255	5,000,000,000	8,000,000,000
VI. Other non-current assets	260	816,735,999	1,716,735,999
1. Long-term prepaid expenses	261	816,735,999	1,716,735,999
2. Deferred income tax assets	262		
3. Long-term components and spare parts	263		
4. Other non-current assets	268		
TOTAL ASSETS	270	488,380,209,694	459,471,495,474

TOTAL EQUITY	CODE	ENDING BALANCE	BEGINNING BALANCE
		30/09/2025	01/01/2025
C - LIABILITIES	300	178,089,209,419	160,409,262,602
I. Current liabilities	310	178,089,209,419	160,409,262,602
1. Short-term trade payables	311	9,698,855,042	17,596,092,641
2. Short-term advances from customers	312	-	468,845,149
3. Taxes and other obligations to the State Budget	313		-
4. Payables to employees	314	-	-
5. Short-term accrued expenses	315	136,800,000	113,300,000
6. Short-term inter-company payables	316		-
7. Payable according to the progress of construction contracts	317		-
8. Short-term unearned revenue	318		-
9. Other short-term payables	319	1,763,173,442	1,713,258,602
10. Short-term borrowings and financial leases	320	166,490,380,935	140,517,766,210
12. Bonus and welfare funds	321		
13. Price stabilization fund	322		
14. Trading Government bonds	323		
II. Non-current liabilities	330	-	-
1. Long-term trade payables	331		
2. Long-term advances from customers	332		
3. Long-term accrued expenses	333		
4. Inter-company payables for working capital	334		
5. Long-term inter-company payables	335		
6. Long-term unearned revenue	336		
7. Other long-term payables	337		
8. Long-term borrowings and financial leases	338		
9. Convertible bonds	339		
10. Preferred shares	340		
11. Deferred income tax liability	341		
12. Provisions for long-term payables	342		
13. Science and technology development fund	343		

D - OWNER'S EQUITY	400	310,291,000,275	299,062,232,872
I. Owner's equity	410	310,291,000,275	299,062,232,872
1. Capital	411	225,169,560,000	244,305,960,000
- Ordinary shares carrying voting rights	411a	225,169,560,000	244,305,960,000
- Preferred shares	411b		
2. Share premiums	412	77,226,441,590	82,683,222,451
3. Bond conversion options	413		
4. Other sources of capital	414		
5. Treasury stocks	415	-	(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	7,894,998,685	(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	11,228,767,406	-
12. Construction investment fund	422		
II. Other sources and funds	430	-	-
1. Sources of expenditure	431		
2. Fund to form fixed assets	432		
TOTAL LIABILITIES AND OWNER'S EQUITY	440	488,380,209,694	459,471,495,474
		0	0

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh

Ho Chi Minh City, 27 October 2025

DEPUTY GENERAL DIRECTOR



Pham Van Meo

INCOME STATEMENT
3RD QUARTER OF 2025

ITEMS	CODE	3RD QUARTER OF 2025		Accumulated from the beginning of the year	
		Current year	Previous year	Current year	Previous year
1. Sales	01	99,343,017,071	99,743,488,515	276,191,877,115	270,779,593,897
2. Sales deductions	02	-	-	-	-
3. Net sales	10	99,343,017,071	99,743,488,515	276,191,877,115	270,779,593,897
4. Cost of sales	11	94,655,826,310	95,524,838,280	265,324,925,115	258,096,421,762
5. Gross profit	20	4,687,190,761	4,218,650,235	10,866,952,000	12,683,172,135
6. Financial income	21	3,643,510,237	1,616,776,771	9,482,218,428	4,481,111,767
7. Financial expenses	22	(310,146,916)	1,422,483,454	1,048,099,214	1,471,663,929
In which: Loan interest expenses	23	1,574,050,170	1,231,040,462	4,426,618,474	3,494,872,345
8. Selling expenses	24	1,471,419,373	1,401,475,408	3,342,593,222	4,160,214,371
9. General and administration expenses	25	2,004,366,279	1,420,914,133	4,729,710,586	4,761,121,273
10. Net operating profit	30	5,165,062,262	1,590,554,011	11,228,767,406	6,771,284,329
11. Other income	31	-	-	-	1,892,080,515
12. Other expenses	32	-	-	-	-
13. Other profit	40	-	-	-	1,892,080,515
14. Total accounting profit before tax	50	5,165,062,262	1,590,554,011	11,228,767,406	8,663,364,844
15. Current income tax	51	-	-	-	-
16. Deferred income tax	52	-	-	-	-
17. Profit after tax	60	5,165,062,262	1,590,554,011	11,228,767,406	8,663,364,844
18. Basic earnings per share	70	-	-	-	-

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh

Ho Chi Minh City, 27 October 2025
DEPUTY GENERAL DIRECTOR




Pham Van Meo

NOTES TO THE INCOME STATEMENT
3RD QUARTER OF 2025 COMPARE 3RD QUARTER OF 2024

ITEMS	CODE	3RD QUARTER OF 2025		COMPARE 2ND QUARTER OF 2024	
		Current year	Previous year	Previous year	Percent %
1. Sales	01	99,343,017,071	99,743,488,515	(400,471,444)	0%
4. Cost of sales	11	94,655,826,310	95,524,838,280	(869,011,970)	-1%
5. Gross profit	20	4,687,190,761	4,218,650,235	468,540,526	
6. Financial income	21	3,643,510,237	1,616,776,771	2,026,733,466	125%
7. Financial expenses	22	(310,146,916)	1,422,483,454	(1,732,630,370)	-122%
In which: Loan interest expenses	23	1,574,050,170	1,231,040,462	343,009,708	
17. Profit after tax	60	5,165,062,262	1,590,554,011	3,574,508,251	

Note:

Profit after tax quarter III/2025 compare quarter III/2024 increase 3.574 million VND because of:

- Financial revenue increased by 2.02 billion due to the increase in deposit balance compared to the previous year by 120 billion.
- Financial expenses decreased by 1,732 billion due to the reversal of investment provisions for subsidiaries of 1,884 billion

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh

Ho Chi Minh City, 24 October 2025

DEPUTY GENERAL DIRECTOR



Pham Van Meo

CASH FLOW STATEMENT

(Indirect method)

3RD QUARTER OF 2025

ITEMS	CODE	Accumulated from the beginning of the year to	
		Quarter III/2025	Quarter III/2024
I. Cash flows from operating activities			
1. Profit before tax	1	11,228,767,406	8,663,364,844
2. Adjustments			
- Depreciation of fixed assets and investment properties	2	175,721,300	17,189,294,849
- Provisions and allowances	3	(3,504,176,542)	26,546,068,251
- Exchange gain/(loss) due to revaluation of monetary items in foreign currencies	4	(53,741,054)	1,093,003
- Gain/(loss) from investing activities	5	(9,482,218,428)	(4,481,111,767)
- Interest expenses	6	4,426,618,474	3,494,872,345
- Others	7		-
3. Operating profit before changes of working capital	8	2,790,971,156	51,413,581,525
- Increase/(decrease) of receivables	9	24,803,200,911	(28,403,530,089)
- Increase/(decrease) of inventories	10	(84,135,102)	(9,757,827)
- Increase/(decrease) of payables	11	53,459,748,273	3,385,640,933
- Increase/(decrease) of prepaid expenses	12	900,000,000	(2,916,735,999)
- Increase/(decrease) of trading securities	13		-
- Interests paid	14	(4,426,618,474)	(3,494,872,345)
- Corporate income tax paid	15		-
- Other cash inflows	16		-
- Other cash outflows	17		-
Net cash flows from operating activities	20	77,443,166,764	19,974,326,198
II. Cash flows from investing activities			
1. Purchases and construction of fixed assets and other non-current assets	21	-	-
2. Proceeds from disposals of fixed assets and other non-current assets	22	(166,184,000,000)	(48,106,310,700)
3. Cash outflow for lending, buying debt instruments of other entities	23	65,625,000,000	130,000,000
4. Cash recovered from lending, selling debt instruments of other entities	24	-	-
5. Investments in other entities	25	-	-
6. Withdrawals of investments in other entities	26	-	-
7. Interest earned, dividends and profits received	27	6,623,856,580	4,268,465,349
Net cash flows from investing activities	30	(93,935,143,420)	(43,707,845,351)
III. Cash flows from financing activities			
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	402,074,982,595	305,992,464,817
4. Repayment for loan principal	34	(382,693,918,818)	(283,490,506,718)
5. Payments for financial leased assets	35	-	-
6. Dividends and profit paid to the owners	36	-	-
Net cash flows from financing activities	40	19,381,063,777	22,501,958,099
Net cash flows during the period	50	2,889,087,121	(1,231,561,054)
Beginning cash and cash equivalents	60	2,080,761,433	3,785,718,343
Effects of fluctuations in foreign exchange rates	61	-	(123,065,700)
Ending cash and cash equivalents	70	4,969,848,554	2,431,091,589

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh

Ho Chi Minh City, 27 October 2025

DEPUTY GENERAL DIRECTOR



Pham Van Meo

NOTES TO THE FINANCIAL STATEMENTS
3RD QUARTER OF 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- The Company's normal operating cycle is within 12 months
- 5- Effects of the Company's operation during the period on the Financial Statements: no
- 6 - As at the balance sheet date, there have been 18 employees working for the Company
- 7 - The figures in the current period can be comparable with corresponding figures in the previous period

II- FISCAL YEAR AND ACCOUNTING CURRENCY.

- 1- The fiscal year of the Company is from 01 July to 30 September 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
 - 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 III/2025	AT BEGINNING OF YEAR
1. Cash on hand	2,060,833	139,763,203
2. Deposits in banks	4,967,787,721	1,940,998,230
3. Cash equivalents		
Total	4,969,848,554	2,080,761,433
II. Short-term financial investments	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
1. Trading securities		
2. Provisions for devaluation of trading securities		
3. Held-to-maturity investments	221,100,080,000	84,000,000,000
- Short term deposit	221,100,080,000	84,000,000,000
Total	221,100,080,000	84,000,000,000
III. Short-term receivables	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
1. Short-term trade receivables	55,595,170,335	182,869,354,966
2. Short-term prepayments to suppliers	104,485,770,609	115,676,169,036
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	5,952,800,000	3,211,943,779
7. Allowance for short-term doubtful debts	-	-
8. Deficit assets for treatment		
Total	166,033,740,944	301,757,467,781
IV. Inventories	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
- Goods in transit		
- Materials and supplies		
- Work-in-process	106,008,961	21,873,859
- Merchandises		
Total	106,008,961	21,873,859
05- Other current assets	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
1. Short-term prepaid expenses	-	-
2. Deductible VAT	7,744,817,849	5,655,037,369
3. Taxes and other receivables from the State	2,037,120,149	586,217,037
5. Other current assets		
Total	9,781,937,998	6,241,254,406

B- NON-CURRENT ASSETS

1. Long-term receivables	AT THE END OF QUARTER III/2025	Đầu năm
1. Long-term trade receivables		
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		
Total		

07- Tangible fixed assets :

Items	Buildings and structures	Machinery and equipment	Vehicles	Office equipment	Other Asset	Total
Historical costs						
Beginning balance	284,909,134	724,683,424	2,793,011,028	151,617,032		3,954,220,618
- Buying during the period	-	-	-	-	-	-
- Other increase	-	-	-	-	-	-
- Disposal and liquidation	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance	284,909,134	724,683,424	2,793,011,028	151,617,032	0	3,954,220,618
Accumulated Depreciation						
Beginning balance	266,802,467	724,683,424	2,635,396,395	151,617,032	-	3,778,499,318
- Depreciation during the period	18,106,667	-	157,614,633	-	-	175,721,300
- Disposal and liquidation	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance	284,909,134	724,683,424	2,793,011,028	151,617,032	-	3,954,220,618
Net book values						
Beginning balance	18,106,667	-	157,614,633	-	-	175,721,300
Ending balance	-	-	-	-	-	-

08- Investment property:

Items	Buildings and structures	Machinery and equipment	Vehicles	Office equipment	Other Asset	Total
Historical costs						
Beginning balance	-	-	-	-	-	-
- Mua trong kỳ	-	-	-	-	-	-
- Other increase	-	-	-	-	-	-
- Disposal and liquidation	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-
Depreciation						
Beginning balance	-	-	-	-	-	-
- Depreciation during the period	-	-	-	-	-	-
- Disposal and liquidation	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-
Net book values						
Beginning balance	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-

09 - Investments in other entities	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
- Investments in share	347,397	347,397
- Investments in bond		
- Other long term investment		
- Provisions for devaluation of long-term financial investments	(19,428,490,159)	-
- Held-to-maturity investments	5,000,000,000	14,000,000,000
Total	(14,428,142,762)	14,000,347,397

10- Other non-current assets	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
Long-term prepaid expenses	816,735,999	1,716,735,999
Deferred income tax assets		
Long-term components and spare parts		
Other non-current assets		-
Total	816,735,999	1,716,735,999

C - LIABILITIES

11- Current liabilities	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
Short-term trade payables	9,698,855,042	17,596,092,641
Short-term advances from customers	-	468,845,149
Payables to employees		
Other short-term payables	136,800,000	113,300,000
Short-term borrowings and financial leases	166,490,380,935	140,517,766,210
Total	176,326,035,977	158,696,004,000

12- Taxes and other obligations to the State Budget	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
- VAT tax		
- Import-export duties		
- Corporate income tax	-	
- Personal income tax		
- Other taxes		
Total	-	-

13- Other short-term payables	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
- Redundant assets for treatment		
- Trade Union's expenditure	242,559,722	264,819,897
- Dividends and profits payable	1,520,613,720	1,448,438,705
- Other short-term payables		
Total	1,763,173,442	1,713,258,602

14- Non-current liabilities	AT THE END OF QUARTER III/2025	Đầu năm
1. Long-term trade payables		
2. Long-term advances from customers		
3. Long-term accrued expenses		
4. Inter-company payables for working capital		
5. Long-term inter-company payables		
6. Long-term unearned revenue		
7. Other long-term payables		
8. Long-term borrowings and financial leases		
Total	-	-

15 - 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)	287,158,441,388
- Gain capital previous year						-
Retained earnings accumulated to the end of the previous period			11,903,791,484			11,903,791,484
- Buying treasury shares						-
- 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)	299,062,232,872
Beginning balance of the current year	244,305,960,000	82,683,222,451	(3,333,768,719)	-	(24,593,180,860)	299,062,232,872
- Gain capital current year						-
- Retained earnings of the current period			11,228,767,406			11,228,767,406
- Buying treasury shares						-
- Dividends						-
- Other decrease			-			-
Ending balance of the current year	244,305,960,000	82,683,222,451	7,894,998,687	-	(24,593,180,860)	310,291,000,278

* Treasury shares amount (CP) 1,913,640

b - Owner's equity transaction	AT THE END OF QUARTER III/2025	AT BEGINNING OF YEAR
- 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 III/2025	QUARTER III/2024
16- Total sales	99,343,017,071	99,743,488,515
In which:		
- Sales of merchandises	99,343,017,071	99,743,488,515
- Sales of service provisions		
17- Sales deductions	-	-
In which:		
- Trade discount		
- Reduced sales		
18- Net sales	99,343,017,071	99,743,488,515
In which:		
- Net sales of merchandises	99,343,017,071	99,743,488,515
- Net sales of service provisions		

19-Cost of sales (Code 11)	QUARTER III/2025	QUARTER III/2024
- Cost of sales of merchandises	94,655,826,310	95,524,838,280
- Cost of sales of finished goods		
- Cost of Sales of service provisions		
Total	94,655,826,310	95,524,838,280
20- Financial income (Code 21)	QUARTER III/2025	QUARTER III/2024
- Term deposit interests	3,601,793,545	1,482,021,896
- Dividends and profit shared		-
- Exchange gain arising	41,716,692	134,754,875
- Exchange gain due to the revaluation of monetary items in foreign currencies		
- Other financial revenue		
Total	3,643,510,237	1,616,776,771
21- Financial expenses (Code 22)	QUARTER III/2025	QUARTER III/2024
- Loan interest expenses	1,574,050,170	1,422,483,454
- Exchange loss arising	-	-
- Exchange loss due to the revaluation of monetary items in foreign currency		
- Loss on liquidation of other long-term investments	(1,884,197,086)	-
- Other financial expenses		
Total	(310,146,916)	1,422,483,454
22- Current income tax (Code 51)	QUARTER III/2025	QUARTER III/2024
- Current income tax	-	-
Total	-	-
23 - Deferred income tax (Code 52)	QUARTER III/2025	QUARTER III/2024
- Deferred income tax		
Total	-	-
24- Operating costs	QUARTER III/2025	QUARTER III/2024
- Materials and supplies	-	-
- Labor	1,435,494,050	950,106,261
- Depreciation/(amortization) of fixed assets	32,529,755	91,119,000
- External services rendered	-	-
- Others expenses	2,007,761,847	1,781,164,280
Total	3,475,785,652	2,822,389,541

VII- ADDITIONAL INFORMATION ON THE ITEMS OF THE INCOME STATEMENT

	QUARTER III/2025	QUARTER III/2024

PREPARER



Ho Nhat Minh

CHIEF ACCOUNTANT



Nguyen Van Trinh



Ho Chi Minh City, 27 October 2025
DEPUTY GENERAL DIRECTOR

Pham Van Meo